



**THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, MARCH 17, 2025 AT 6:00 PM
86 W CENTER ST., DOUGLAS MI**

AGENDA

View remotely, online or by phone -

Join online by visiting: <https://us02web.zoom.us/j/83977549984>

Join by phone by dialing: +1 (312) 626-6799 | **Then enter "Meeting ID":** 839 7754 9984

1. **CALL TO ORDER:** By Mayor
2. **ROLL CALL:** By Clerk
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor
4. **CONSENT CALENDAR**
 - A. Approve the Council Meeting Agenda for March 17, 2025
 - B. Approve the Council Regular Meeting Minutes for March 3, 2025
 - C. Approve Invoices in the Amount of \$42,650.96
 - D. Special Events - Douglas Duck Dash, Lakeshore Harvest Ride, SDACVB 7/5 & 7/26 Fireworks
 - E. Appointments - Ruth Crowe/DDA, Jenn Tien/KLSWA
Reappointment - Greg Freeman/KLSWA

Motion to approve the Consent Calendar of March 17, 2025. – roll call vote
5. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**
6. **PUBLIC COMMUNICATION - WRITTEN**
 - A. Charging Station - Letter
 - B. Food Trucks - Letter
7. **UNFINISHED BUSINESS**
8. **NEW BUSINESS**

A. Strategic Planning Session 1 - Water & Sewer (J. Tien/Plante Moran)

B. Blue Star Trail Development Project - Public Input/Comments (L. Nocerini)

Public Comments - Verbal

C. Resolution No. 06-2025 - MNRTF Grant Application - Blue Star Pathway Project (L. Nocerini)

Motion to adopt resolution 06-2025, authorizing the submission of the Michigan Natural Resources Trust Fund grant application. - roll call vote

9. 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. Playground Committee
10. Tri-Community Wildlife Committee

B. Administration Report

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

11. COUNCIL COMMENTS

12. MAYOR’S REPORT/COMMENTS

13. 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



**THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, MARCH 03, 2025 AT 6:00 PM
86 W CENTER ST., DOUGLAS MI**

MINUTES

1. CALL TO ORDER: By Mayor Pro-Tem Walker

2. ROLL CALL: By Clerk Kasper

PRESENT

Councilmember Jerome Donovan

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

ABSENT

Mayor Cathy North

3. PLEDGE OF ALLEGIANCE: Led by Mayor Pro-Tem Walker

4. CONSENT CALENDAR

A. Approve the Council Meeting Agenda for March 3, 2025 – *removal of item 8.A.*

B. Approve the Council Regular Meeting Minutes for February 18, 2025

C. Approve Invoices in the Amount of \$242,406.10

Motion by Balmer, second by O'Malley, to approve the Consent Calendar, as amended of March 3, 2025. – Motion carried by unanimous roll call vote.

5. PUBLIC COMMUNICATION – VERBAL: Members of the public were present, comments received.

6. PUBLIC COMMUNICATION – WRITTEN

A. Request to Amend the Food Truck Ordinance - Letter

B. Opposed - Food Truck Ordinance Amendment - Letter

C. Michael Wurth - Letter

D. ROW Seating - Letters of Support

7. UNFINISHED BUSINESS

A. 2025 Temporary Outdoor Right-of-Way Expansion (tabled from 2/18/2025) (S. Homyen)

Motion by Freeman, second by O'Malley, to approve authorizing City Administration to proceed with

the application process to allow downtown businesses use of the City's right-of-way to expand their business from April 18, 2025, through October 27, 2025. – Motion carried by unanimous roll call vote.

8. NEW BUSINESS

- B. SDCVB 2025 Marketing Overview Presentation - Lisa Mize

- C. Fireworks Indemnification Agreements (L. Nocerini)

Motion by Balmer, second by Seabert, to approve the insurance indemnification agreements for fireworks on July 5th and July 26th, 2025. – Motion carried by roll call vote.

- D. SDACVB Fireworks Display Donation (L. Nocerini)

Motion by O'Malley, second by Balmer, to approve a \$3,000.00 donation to the Saugatuck Douglas Area Convention and Visitors Bureau for the July 5th, 2025 fireworks. – Motion carried by unanimous roll call vote.

- E. Ordinance No. 03-2025 - Surplus Real Property - 6825 Wiley Road (17-acres) Second Reading - Public Hearing (L. Nocerini)

Motion by Seabert, second by Balmer, to open the public hearing for Ordinance No. 03-2025. – Motion carried by unanimous roll call vote.

1. Administration Comments - Council has directed the City Manager to sell public property owned by the City of Douglas located at 6825 Wiley Road. Per the requirements of Ordinance 09-2024, an ordinance to *Establish Procedures for Transfer of Surplus Real Property for the City of the Village of Douglas*, the sale of surplus real property shall be done by passing an ordinance, which will then take effect twenty-days after publication of adoption.

2. Public Comments – Tracy Shafroth, in support of project.

3. Council Comments – RFP is available, bid opening is March 28, 2025, at 2:00 PM

Motion by Seabert, second by Balmer, to close the public hearing for Ordinance No. 03-2025. – Motion carried by unanimous roll call vote.

Motion by Balmer, second by O'Malley, to adopt Ordinance No. 03-2025, declaring 6825 Wiley Road as surplus property. – Motion carried by unanimous roll call vote.

- F. Resolution 05-2025 - Douglas Master Plan Adoption (S. Homyen)

Motion by O'Malley, second by Seabert, to adopt resolution 05-2025, adopting the Master Plan update as recommended by the City Planning Commission. – Motion carried by unanimous roll call vote.

- G. Wage/Benefit Study (L. Nocerini)

Motion by Freeman, second by Balmer, to approve a contract with Mike Blickhahn from Plante Moran to provide a wage/benefit study in an amount not to exceed \$4,500.00 – Motion carried by unanimous roll call vote.

- H. Taft Law Services - Budget Amendment (L. Nocerini)

Motion by Balmer, second by O'Malley, to approve a budget amendment to the fiscal year 2024-2025

under the Brownfield fund (243-000.000-802.243) in the amount of \$28,693.50 for ongoing legal services provided by Taft Law in connection with 200 Blue Star Highway. – Motion carried by unanimous roll call vote.

9. REPORTS

A. Commission/Committee/Boards

1. Planning Commission – Master Plan and a rezone request approved
2. Kalamazoo Lake Sewer Water – April hydrant flushing
3. Downtown Development Authority – upcoming pet parade event
4. Kalamazoo Lake Harbor Authority – meets next week
5. Douglas Harbor Authority – no meeting
6. Douglas Brownfield Authority – meets next week
7. Fire Board – no update
8. Community Recreation – no meeting
9. Playground Committee – no meeting
10. Tri-Community Wildlife Committee – meets this week

- B. Administration Report – City Manager Nocerini - Ferry Street culvert pictures are posted and show the poor shape it was in, work on the new building has started and will provide monthly updates, Beery Field charging station upgrades are coming, and the building committee will meet soon.

10. PUBLIC COMMUNICATION – VERBAL: Members of the public were present, comments received.

11. COUNCIL COMMENTS: Councilmembers made final comments.

12. MAYOR’S REPORT/COMMENTS: No report

13. ADJOURNMENT

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

Approved on this 17th day of March 2025

Signed: _____ Date: _____

Randy Walker, Mayor Pro-Tem

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 March 3, 2025, I further certify that the meeting was duly called and that a quorum was present.

Signed: _____ Date: _____

Laura Kasper, City Clerk

03/13/2025

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			
17750				
50575	ALL AUTOMATIVE EQUIPMENT INC	03/04/2025	03/17/2025	165.00
	LIFT INSPECTION			
101-265.000-802.000	CONTRACTUAL			165.00
02-2025				
50572	ALLEGAN CO TREASURER	02/28/2025	03/17/2025	230.00
	MOBILE HOME TAX - FEB 2025			
101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
JAN-25				
50573	ALLEGAN COUNTY SHERIFF'S DEPT.	02/01/2025	03/17/2025	211.00
	DEBT CREW JANUARY 2025			
101-463.000-802.000	CONTRACTUAL			211.00
PSI116427				
50574	ARCOSA SHORING PRODUCTS INC	02/28/2025	03/17/2025	953.50
	STREET PLATE; LOCK N LIFT			
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			953.50
94431153				
50582	BAUMANN & DEGROOT	03/04/2025	03/17/2025	391.00
	THERMOSTAT, AIRFILTER - 415 WILEY			
101-265.000-802.000	CONTRACTUAL			391.00
INV-005750				
50583	BLACK GOLD HOLDINGS LLC	03/04/2025	03/17/2025	465.00
	COLD PATCH			
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			232.50
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			232.50
3068				
50581	BREWER'S CITY DOCK INC	02/26/2025	03/17/2025	1,102.15
	LIMESTONE			
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			551.07
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			551.08
5424				
50577	BURNETT & KASTRAN	02/05/2025	03/17/2025	480.00
	ATTORNEY FEES PD & CODE ENFORCE			
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			144.00
101-701.000-801.000	CONTRACTUAL ATTORNEY			336.00
5428				
50578	BURNETT & KASTRAN	02/14/2025	03/17/2025	600.00
	ATTORNEY - PD & CODE ENFORCE			
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			120.00
101-701.000-801.000	CONTRACTUAL ATTORNEY			480.00
5434				
50579	BURNETT & KASTRAN	02/21/2025	03/17/2025	564.00
	ATTORNEY - PD			
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			564.00
5435				

50580	BURNETT & KASTRAN	02/28/2025	03/17/2025	720.00
	ATTORNEY - CODE ENFORCE			
	101-701.000-801.000	CONTRACTUAL ATTORNEY		720.00
300547				
50602	CAMP & CRUISE	11/21/2024	03/17/2025	1,798.00
	WINTERIZE DOCK AT WADES BAYOU			
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL		1,798.00
329622				
50585	CIVICPLUS LLC	02/28/2025	03/17/2025	3,939.67
	MUNICODE BOOKS			
	101-101.000-900.000	PRINTING & PUBLISHING		700.00
	101-215.000-900.000	PRINTING & PUBLISHING		2,189.67
	101-701.000-900.000	PRINTING & PUBLISHING		700.00
	101-463.000-900.000	PRINTING & PUBLISHING		350.00
MARCH2025				
50601	COMCAST	03/05/2025	03/17/2025	369.75
	PHONES DPW			
	101-463.000-851.000	TELEPHONE		369.75
202254822725				
50586	CONSUMERS ENERGY	03/05/2025	03/17/2025	254.52
	26 BAYOU			
	101-751.000-922.000	UTILITIES		254.52
202610780718				
50587	CONSUMERS ENERGY	03/05/2025	03/17/2025	36.35
	50 LAKESHORE			
	101-751.000-922.000	UTILITIES		36.35
202610780717				
50588	CONSUMERS ENERGY	03/05/2025	03/17/2025	29.16
	11 BLUE STAR			
	101-463.000-922.000	UTILITIES		29.16
202610780716				
50589	CONSUMERS ENERGY	03/05/2025	03/17/2025	56.46
	198 WASHINGTON			
	101-463.000-922.000	UTILITIES		56.46
202610780715				
50590	CONSUMERS ENERGY	03/05/2025	03/17/2025	159.88
	86 CENTER ST			
	101-463.000-922.000	UTILITIES		159.88
202610780714				
50591	CONSUMERS ENERGY	03/05/2025	03/17/2025	30.76
	251 CENTER			
	101-463.000-922.000	UTILITIES		30.76
202610763805				
50592	CONSUMERS ENERGY	02/24/2025	03/17/2025	185.71
	47 CENTER			
	101-301.000-922.000	UTILITIES		185.71
202610763806				
50593	CONSUMERS ENERGY	02/24/2025	03/17/2025	201.49
	86 CENTER			
	101-265.000-922.000	UTILITIES		201.49

203856624261				
50594	CONSUMERS ENERGY	02/24/2025	03/17/2025	46.10
	503 W CENTER			
101-463.000-922.000	UTILITIES			46.10
204568533522				
50595	CONSUMERS ENERGY	02/24/2025	03/17/2025	464.47
	486 WATER			
101-265.000-922.000	UTILITIES			464.47
204568533524				
50596	CONSUMERS ENERGY	02/24/2025	03/17/2025	123.94
	25 MAIN			
101-751.000-922.000	UTILITIES			123.94
201720850216				
50597	CONSUMERS ENERGY	02/28/2025	03/17/2025	1,172.72
	LED LIGHTS			
101-463.000-925.000	STREET LIGHTS			1,172.72
206614944269				
50598	CONSUMERS ENERGY	02/28/2025	03/17/2025	13.14
	TRAFFIC LIGHTS			
101-463.000-925.000	STREET LIGHTS			13.14
204568533523				
50599	CONSUMERS ENERGY	02/24/2025	03/17/2025	890.49
	37 S WASHINGTON			
101-751.000-922.000	UTILITIES			890.49
206614944276				
50600	CONSUMERS ENERGY	02/28/2025	03/17/2025	1,332.54
	STREET LIGHTS			
101-463.000-925.000	STREET LIGHTS			1,332.54
239164				
50584	CREXENDO BUSINESS SOLUTIONS	03/08/2025	03/17/2025	304.34
	PD PHONE SYSTEM MARCH 2025			
101-301.000-851.000	TELEPHONE			304.34
03-2025				
50603	TREVOR DYER	03/03/2025	03/17/2025	400.00
	VISION REIMBURSEMENT			
101-301.000-719.000	INSURANCE BENEFITS			400.00
148123				
50604	GIVE EM A BRAKE SAFETY LLC	02/28/2025	03/17/2025	1,025.00
	TRAFFIC CONTROL/ROAD CLOSURE EQUIP			
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,025.00
148174				
50605	GIVE EM A BRAKE SAFETY LLC	02/28/2025	03/17/2025	135.00
	HARD HAT HALO LIGHT			
101-463.000-740.000	SUPPLIES			135.00
9419464772				
50606	GRAINGER	02/25/2025	03/17/2025	81.30
	LTD EXT CRD 50 FOOT			
101-265.000-740.000	SUPPLIES			81.30
201097				
50607	GRAPHIX EMBROIDERY INC	01/16/2025	03/17/2025	80.98

UNIFORMS - PT OFFICERS				
101-301.000-750.000	UNIFORMS			80.98

02391755				
50608	HARBOR STEEL & SUPPLY CORP	03/05/2025	03/17/2025	2,068.00
	HALLOWEEN TRAILER BUILD FOR BARRICADES			
101-802.000-958.000	MISCELLANEOUS			2,068.00

3191				
50609	LAKESHORE OUTDOORS LLC	03/05/2025	03/17/2025	40.00
	BRUSH DUMPING			
101-463.000-802.000	CONTRACTUAL			40.00

03-2025				
50576	MAGGIE BANDSTRA	03/10/2025	03/17/2025	375.31
	REIMB MAGGIE BANDSTRA MDA SPRING WORKSHOP			
248-728.000-718.000	TRAINING FUNDS			375.31

81957				
50610	MENARDS - SOUTH HAVEN	02/27/2025	03/17/2025	152.96
	GRATE/COUPLING/CLEANER			
101-265.000-740.000	SUPPLIES			6.48
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			146.48

50121				
50611	MENARDS-HOLLAND	02/28/2025	03/17/2025	70.97
	COUPLER, TUBING, COFFEE			
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			52.98
101-265.000-740.000	SUPPLIES			17.99

52723				
50613	NEW DAWN LINEN SERVICE	03/03/2025	03/17/2025	45.52
	CITY HALL & PD RUGS			
101-265.000-802.000	COMMERCIAL CLEANING			15.93
101-301.000-802.000	COMMERCIAL CLEANING			29.59

14778				
50612	NEWCOMER PLOW AND HITCH LLC	02/25/2025	03/17/2025	75.91
	OVAL LIGHT BOX			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			75.91

2502-835898				
50614	OVERISEL LUMBER CO.	02/27/2025	03/17/2025	39.03
	REBAR PIN; CLEANER			
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			27.04
101-265.000-740.000	SUPPLIES			11.99

0002161827				
50615	PURITY CYLINDER GASES INC	03/07/2025	03/17/2025	425.02
	TIP DRILL; M150 GUN 15 FT; OXYGEN			
101-265.000-740.000	SUPPLIES			30.95
101-463.000-740.000	SUPPLIES			5.50
101-751.000-977.000	EQUIPMENT			388.57

0002154140				
50616	PURITY CYLINDER GASES INC	02/27/2025	03/17/2025	44.95
	ACETYLENE; GAS HAZ MAT			
101-265.000-740.000	SUPPLIES			44.95

0240-009888744				
50619	REPUBLIC SERVICES #240	02/28/2025	03/17/2025	699.60

REFUSE PICKUP - DPW & POLICE					
101-463.000-802.003	CONTRACTUAL- REFUSE				618.99
101-301.000-802.000	CONTRACTUAL				80.61

60905185					
50617	ROSE PEST SOLUTIONS	02/26/2025	03/17/2025		163.00
	PEST CONTROL CITY HALL				
101-265.000-802.000	CONTRACTUAL				163.00

60905206					
50618	ROSE PEST SOLUTIONS	02/26/2025	03/17/2025		53.00
	PEST CONTROL - POLICE DEPT				
101-301.000-802.000	CONTRACTUAL				53.00

031825-4					
50620	ROSSOW GROUP	03/05/2025	03/17/2025		410.00
	FOIA TRAINING - JANIK & WARSEN				
101-301.000-718.000	TRAINING FUNDS				410.00

031825-8					
50621	ROSSOW GROUP	03/05/2025	03/17/2025		205.00
	FOIA TRAINING - K. KENT				
101-301.000-718.000	TRAINING FUNDS				205.00

03-2025					
50629	SAUGATUCK DOUGLAS CVB	03/03/2025	03/17/2025		3,000.00
	FIRWORKS DONATION JULY 5, 2025				
101-802.000-958.000	MISCELLANEOUS				3,000.00

25-00000592					
50623	SAUGATUCK TOWNSHIP	03/04/2025	03/17/2025		508.25
	WATER/SEWER CONTRACT				
101-266.000-801.000	CONTRACTUAL ATTORNEY				508.25

25-0000719					
50624	SAUGATUCK TWP FIRE DISTRICT	03/03/2025	03/17/2025		825.00
	RENTAL HOME INSPECTIONS				
101-701.000-802.000	CONTRACTUAL				825.00

25-0000720					
50640	SAUGATUCK TWP FIRE DISTRICT	03/10/2025	03/17/2025		850.00
	RENTAL HOME INSPECTIONS & RE-INSPECTIONS				
101-701.000-802.000	CONTRACTUAL				850.00

15193					
50622	SCOTT'S LANDSCAPE MANAGMENT INC	02/27/2025	03/17/2025		5,275.20
	SNOW REMOVAL 2/18; 2/19 & 2/20 2025				
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING				2,637.60
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING				2,637.60

292711					
50630	SHARE CORPORATION	01/17/2025	03/17/2025		295.25
	NITRILE GLOVES				
101-463.000-740.000	SUPPLIES				295.25

297269					
50633	SHARE CORPORATION	03/06/2025	03/17/2025		1,646.91
	SHOP TOWELS; CLEANER; INSECTICIDE				
101-265.000-740.000	SUPPLIES				1,298.41
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL				174.25
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL				174.25

103399844					
50631	SHELL FLEET PLUS	03/06/2025	03/17/2025		1,192.29
	FUEL - PD				
101-301.000-860.000	GAS & OIL				1,192.29

103399842					
50632	SHELL FLEET PLUS	03/06/2025	03/17/2025		2,443.50
	FUEL - DPW				
660-903.000-860.000	GAS & OIL				2,443.50

6025941259					
50625	STAPLES CONTRACT & COMMERICAL LLC	03/01/2025	03/17/2025		79.69
	OFFICE SUPPLIES				
101-265.000-740.000	SUPPLIES				79.69

6025941256					
50626	STAPLES CONTRACT & COMMERICAL LLC	03/01/2025	03/17/2025		37.80
	CITY HALL SUPPLIES				
101-265.000-740.000	SUPPLIES				37.80

6025941253					
50627	STAPLES CONTRACT & COMMERICAL LLC	03/01/2025	03/17/2025		39.72
	STAPLES/KLEENEX/CANDY				
101-265.000-740.000	SUPPLIES				39.72

6025941250					
50628	STAPLES CONTRACT & COMMERICAL LLC	03/01/2025	03/17/2025		26.70
	CLEANER				
101-265.000-740.000	SUPPLIES				26.70

12224-00					
50634	TERMINAL SUPPLY CO	03/06/2025	03/17/2025		147.82
	OVAL CLR LENS LED STROB				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS				147.82

02-2025					
50635	T-MOBILE USA	03/01/2025	03/17/2025		79.04
	AED DEVICES - FEB 2025				
101-265.000-802.000	CONTRACTUAL				79.04

02-2025					
50636	MICHAEL TORREZ	03/05/2025	03/17/2025		65.80
	MILEAGE REIMBURSEMENT FEB 2025				
101-701.000-861.000	MILEAGE REIMBURSEMENT				65.80

6106891896					
50637	VERIZON WIRELESS	02/24/2025	03/17/2025		134.80
	DPW IPADS				
101-463.000-851.000	TELEPHONE				134.80

15754					
50639	WILCOX NEWSPAPERS	02/28/2025	03/17/2025		609.00
	LEGAL NOTICES				
101-257.000-900.000	PRINTING & PUBLISHING				294.00
101-215.000-900.000	PRINTING & PUBLISHING				238.00
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM				77.00

99864					
50638	WILLIAMS AND WORKS	01/25/2025	03/17/2025		1,512.50
	CC; 177 ST PETERS; 453 W CENTER; GEN PZ THRU 1.25.25				
101-701.000-803.000	CLERK				1,072.50

101-000.000-283.000	ESCROW	440.00
# of Invoices: 69 # Due: 69 Totals:		42,650.96
# of Credit Memos: 0 # Due: 0 Totals:		0.00
Net of Invoices and Credit Memos:		42,650.96

--- TOTALS BY FUND ---

101 - GENERAL FUND	28,337.57
202 - MAJOR STREET FUND	3,821.93
203 - LOCAL STREETS FUND	5,573.92
248 - DOWNTOWN DEVELOPMENT AUTHORITY	452.31
594 - DOUGLAS MARINA	1,798.00
660 - EQUIPMENT RENTAL FUND	2,667.23

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	670.00
101.000 - LEGISLATIVE	700.00
215.000 - CLERK/TREASURER	2,427.67
257.000 - ASSESSING	294.00
265.000 - BUILDING & GROUNDS	3,155.91
266.000 - ATTORNEY	508.25
301.000 - POLICE	3,769.52
463.000 - GENERAL STREETS & ROW	9,121.70
464.000 - GENERAL STREETS WINTER & ROW	5,275.20
597.001 - WADES BAYOU	1,798.00
701.000 - PLANNING & ZONING	5,049.30
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	452.31
751.000 - PARKS & RECREATION	1,693.87
802.000 - COMMUNITY PROMOTIONS	5,068.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,667.23

**CITY OF THE VILLAGE OF DOUGLAS**

86 West Center Street, P.O. Box 757

Douglas, MI 49406

(269) 857-1438 phone

www.douglasmi.govinfo@douglasmi.gov

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

Date Received:	<u>3/3/25</u>		
CITY COUNCIL ACTION:			
Approved	Denied	Date	
POLICE DEPARTMENT ACTION:			
Approved	Denied	Date	
<input checked="" type="checkbox"/>			
DEPARTMENT OF PUBLIC WORKS ACTION:			
Approved	Denied	Date	
<input checked="" type="checkbox"/>			
Estimated Fees:	<u>N/A - Non Profit</u>		

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: Rotary Club of Saugatuck DouglasApplicant Name: April GundyPH: [REDACTED]Street Address/P.O. Box: PO Box 211City/State/Zip Code: Douglas MI 49406E-mail: eventssaugatuckdouglas@gmail.comCONTACT PERSON ON DAY OF EVENT: April GundyPH: [REDACTED]

EVENT INFORMATION

Name of Event: Douglas Duck DashLocation of Event: Beery FieldEvent Date(s): July 26Start Time: 1:00End Time: 4:00Estimated Date/Time for Set-Up: July 26 11:00Clean-Up: 5:00 pmAnticipated Number of Attendees: 300Anticipated Number of Volunteers: 15Event Description: Rubber Duck Race. Rubber duck race track will be built out of slip n slides and elevated.

Guests can make a \$5.00 for their rubber duck to race. This is intended to be a family friendly large event in Douglas, as part of the Venetian Festival. Music, and other family friendly activities will be included.

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?

- We will need access to water, extra trash & electric*
- | | | |
|--|--|--|
| <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>4</u> | <input type="checkbox"/> Traffic Cones – Qty _____ | <input type="checkbox"/> Fencing – _____ feet |
| <input checked="" type="checkbox"/> Electric – Yes/No | <input checked="" type="checkbox"/> Water – Yes/No | <input type="checkbox"/> Additional Restroom Cleaning – Yes/ <u>No</u> |

☒ Approved ☐ Denied

☐ Approved with Conditions No street closure.

Authorized Personnel Signature

Whitney L. Zoet

Date:

3/4/25

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

[Signature]

Date:

03/04/2025

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: 1:00 end: 4:00

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/BOOTHS:

Will tents/canopies be installed? ☒ Yes ☐ No

If yes, ☒ Tents – Quantity 1

☐ 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.

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) *N/A*
- ☐ Michigan Liquor Control Commission Special Event License (if applicable) *N/A*
- ☐ Health Department Food Service License (if applicable) *N/A*
- ☐ 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 *AG*
- 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 Contractors 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: April Gundy Date: 3/3/2025

Signature of [REDACTED] Date: 3/3/25



CITY OF THE VILLAGE OF DOUGLAS
 86 West Center Street, P.O. Box 757
 Douglas, MI 49406
 (269) 857-1438 phone / (269) 857-4751 fax

www.douglasmi.gov
 info@douglasmi.gov
 Payable Online At: tinyurl.com/PayItOnline

CITY COUNCIL ACTION: Approved Denied
POLICE DEPARTMENT: Approved Denied
DEPT. PUBLIC WORKS: Approved Denied

Fee: \$50 - Non-profit
 Received by: DR 1/27/25

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 60 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. Park reservation fee is \$50.

APPLICANT/ORGANIZATION INFORMATION

Applicant/Organization: Friends of the Blue Star Trail PH: [REDACTED]
 Contact Name: Jeffrey Bianchi PH: [REDACTED]
 Street Address/P.O. Box: PO Box 129
 City/State/Zip Code: Douglas, MI 49406
 E-mail: [REDACTED]

CONTACT PERSON ON DAY OF EVENT: Jeffrey Bianchi PH: [REDACTED]

EVENT INFORMATION

Name of Event: 14th Annual Lakeshore Harvest Ride
 Event Date(s): September 13, 2025 Anticipated Number of Attendees: 150
 Purpose of Event: Annual fund-raising bike ride event, riders choose 1 of 4 trails of varying length with Schultz Park as the start/end point
 Location of Event: Schultz Park

Event Start & End Hours: 6:00 AM - 5:00 PM
 Estimated Date/Time for Set-Up: Sept. 12, 5:00 PM
 Estimated Date/Time for Clean-Up: Sept. 13, 5:00 PM
 Estimated Number of Volunteers: 8

EVENT DETAILS**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, across a street, or on City property. Which of the following signs are requested for this event?

- ☐ Temporary Signs: Number requested: _____ Maximum size is 2'x2'
(Cannot be displayed more than 15 days prior to first day of event and must be removed 24 hours after end of event.)
- ☒ Banner Signage: Maximum size is 14'x4'
(Cannot be displayed more than 15 days prior to first day of event and must be removed 24 hours after end of event.)
- ☒ Signage at Event Site: Location(s): In front of covered pavillion, 6-8 small signs
Description of signs: Info to direct people to registration, forms, & pre-registration
(Signs at event site cannot be displayed prior to the day of the event and must be removed at the end of the event.)

Please see the City Clerk to obtain the correct application based on the event signage requested.

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 attached sample

TENTS/CANOPIES/MISC:Will tents/canopies be installed? ☐ Yes ☒ NoIf yes, ☐ 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 Special Event Requirements for Tent Structures form and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.☐ Booths – Quantity _____☐ Tents – Quantity _____☐ Awnings – Quantity _____☐ Tables – Quantity _____☐ Portable Toilets – Quantity _____

The City of Douglas does not have tents, tables, or chairs available for rental.

MARKETING:How do you plan to market your event? (Example: Saugatuck/Douglas Area Convention & Visitors Bureau, Local Businesses, etc.) Event is advertised through social mediaand email contact with past attendees**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.

DEPARTMENT OF PUBLIC WORKS:

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

☒ Trash Receptacles – Quantity 2☐ Barricades – Quantity _____☐ Traffic Cones – Quantity _____☐ No Parking Signs – Quantity _____☐ Fencing – Quantity _____☐ Electric☐ Water☐ Restroom Cleaning☒ Approved ☐ Denied☒ Approved with Conditions 2 trash cansAuthorized Personnel Signature UPrik goetDate: 1/28/25**DOUGLAS POLICE DEPARTMENT:**Will this event require additional officers & equipment? ☐ Yes ☒ No

If yes, please describe & include times: _____

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

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

Parade Type: ☐ Pedestrian ☐ Vehicle

☐ Parade Route: (Use attached map to outline route)

Parade start time: _____ Parade finish time: _____

☐ 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, event signage, etc.)
- ☒ Certificate of Insurance (listing the City of Douglas as additional insured – see sample provided) *WILL FORWARD*
- ☐ 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 (if applicable)
- ☐ Police Department Authorized Personnel Signature (if applicable)

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.
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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 Contractors 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: JEFFREY BIANCHI Date: 1-17-25

Signature of Applicant: [Redacted Signature] Date: 1-14-25



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: 3/9/25
CITY COUNCIL ACTION:
 Approved _____ Denied _____ Date _____
POLICE DEPARTMENT ACTION:
 Approved X Denied _____ Date 3/9/25
DEPARTMENT OF PUBLIC WORKS ACTION:
 Approved Y Denied _____ Date 3/11/25
 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: Saugatuck Douglas Area CVB

Applicant Name: Lisa Mize

PH: [REDACTED]

Street Address/P.O. Box: PO Box 28

City/State/Zip Code: Saugatuck, MI 49453

E-mail: lisa@saugatuck.com

CONTACT PERSON ON DAY OF EVENT: Chief Kent

PH: _____

EVENT INFORMATION

Name of Event: July 5 Fireworks

Location of Event: Kalamazoo Lake, visible from Saugatuck and Douglas

Event Date(s): July 5 Start Time: 10:15 pm End Time: 10:45 pm

Estimated Date/Time for: Set-Up 7/5/25 11 am Clean-Up 1 hour to load the barge

Anticipated Number of Attendees: 8,000-10,000 Anticipated Number of Volunteers: 0

Event Description: Fireworks display by Great Lakes Fireworks shot from DK Construction barges in Kalamazoo Lake on July 5 (CVB)

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: _____ 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/BOOTH:

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 type="checkbox"/> Barricades – Type A Qty _____ | <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 checked="" type="checkbox"/> Fencing - 200 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: Traffic on Harbor & Landing zone

☐ Approved ☐ Denied

☒ Approved with Conditions LOADING ZONE FENCING INSTALLED @

TOWER/SAFE HARBOR PRIOR TO ARRIVAL OF GREAT LAKES
FLAREWORKS

Authorized Personnel Signature _____

Date: 03/09/2025

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 type="checkbox"/> Trash Receptacles – Qty _____ | <input type="checkbox"/> Traffic Cones – Qty _____ | <input checked="" type="checkbox"/> Fencing – 200 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

Richy D. Zet

Date: *3/11/25*

DOUGLAS POLICE DEPARTMENT:

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

If yes, please describe & include times: Traffic and barge loading zone

- ☐ 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

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: Lisa Mize Date: 3.11.2025

Signature of Applicant: [Redacted] Date: 3.11.2025



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: 3/9/25
CITY COUNCIL ACTION:
 Approved _____ Denied _____ Date _____
POLICE DEPARTMENT ACTION:
 Approved X Denied _____ Date 3/9/25
DEPARTMENT OF PUBLIC WORKS ACTION:
 Approved X Denied _____ Date 3/11/25
 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: Saugatuck Douglas Area CVB

Applicant Name: Li SaMi

PH: [REDACTED]

Street Address/P.O. Box: PO Box 28

City/State/Zip Code: Saugatuck, MI 49453

E-mail: lisa@saugatuck.com

CONTACT PERSON ON DAY OF EVENT: Chief Kent

PH: _____

EVENT INFORMATION

Name of Event: July 26 Fireworks (Venetian Fest)

Location of Event: Kalamazoo Lake, visible from Saugatuck and Douglas

Event Date(s): July 26, 2025 Start Time: 10:15 pm End Time: 10:45 pm

Estimated Date/Time for: Set-Up 7/26/25 11 am Clean-Up 1 hour to load the barge

Anticipated Number of Attendees: 8,000-10,000 Anticipated Number of Volunteers: 0

Event Description: Fireworks display by Great Lakes Fireworks shot from DK Construction barges in

Kalamazoo Lake on July 26 (Rotary Club).

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: _____ 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 _____ |
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| <input type="checkbox"/> Trash Receptacles – Qty _____ | <input type="checkbox"/> Traffic Cones – Qty _____ | <input checked="" type="checkbox"/> Fencing - 200 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: Traffic & barge loading zone

☐ Approved ☐ Denied

☒ Approved with Conditions LOADING ZONE FENCING INSTALLED @

TOWER/SAFE HARBOR PRIOR TO ARRIVAL OF GREAT LAKES
FIREWORKS

Authorized Personnel Signature S.M. N Date: 03/09/2025

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- ☒ Approved ☐ Denied
☐ Approved with Conditions _____

Authorized Personnel Signature

Richy L. Zet

Date: *3/11/25*

DOUGLAS POLICE DEPARTMENT:

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

If yes, please describe & include times: Traffic and barge loading zone

- ☐ 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.)
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- ☐ 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.
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- 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.
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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: Lisa Mize Date: 3.11.2025

Signature of Applicant: [Redacted] Date: 3.11.2025



City of the Village of Douglas 86 W.
Center St.
PO Box 757
Douglas, MI 49406
PH: 269-857-1438

Received By: _____
Sent To: _____
Date: _____
Appointed Date: _____
Item 4E.

BOARD and COMMISSION APPLICATION

Name: RUTH CROWE Date Submitted: 13 MAR 25
Address: PO BOX 2635 13 CIDERHILL LN.
City / Zip: DOUGLAS 49406
Phone: [REDACTED] E-Mail: [REDACTED]

- On which board or commission would you like to serve? DDA
- Are you a registered voter in Douglas: YES ☒ NO ☐
- Have you been a resident of the City of Douglas for at least one year? YES ☒ NO ☐
- Occupation: ARTIST
- Please indicate any relevant information which you think should be considered for your appointment to a board or commission: LONG TIME RESIDENT
- Do you or an immediate family member have any professional or financial relationship that may present a potential conflict of interest for this board or commission? YES ☐ NO ☒
If yes, please explain: _____
- Are you related to anyone who is currently on any board or commission? YES ☐ NO ☒
If yes, to whom are you related? _____
- Are you presently indebted to the City of the Village of Douglas for overdue or personal property tax, special assessment, license fee or property lien? YES ☐ NO ☒
If yes, please explain: _____
- Are you currently serving as an appointee to any other City of Douglas board or commission? YES ☐ NO ☒
If yes, which board or commission? _____
- Have you been convicted of a misdemeanor within the past five years or a felony within the past ten years? YES ☐ NO ☒
If yes, explain the circumstances on a separate sheet of paper and attach it to this application. A conviction is not necessarily grounds for disqualification.

- What kind of experience, education, community activities, organizations have you belonged to and how do you think your involvement would benefit the community? (Attach additional page if needed)

SAUGATUCK DOUGLAS ART CLUB
ART IN DOUGLAS

- Describe your understanding of the board or commission you are applying for: HELPS PROMOTE DOWNTOWN DOUGLAS

- Why do you want to be appointed to this board or commission? BECAUSE RANDY ASKED /
THERE IS A NEED
AND I BRING DOWNTOWN COMMERCIAL EXPERIENCE

- Have you attended any meetings of the board or commission you are applying to? YES ☐ NO ☒
- Have you reviewed the current meeting schedule of the indicated board(s) or commission(s) and determined that you can commit to regular meeting attendance and participation? YES ☒ NO ☐

I understand this appointment will require substantial effort on my part and I am willing to devote the necessary time to carry out the requirements of the position.

Signature of the applicant

Date

13 MAR 25

Return Application to:

City of Douglas
86 W. Center St.
PO Box 757
Douglas, MI 49406-0757
Email: clerk@douglasmi.gov
Fax: 269-857-4751

For further information, please call the City Clerk's Office at 269-857-1438.

Thank you for your interest in serving the City of the Village of Douglas.

From: WendyJo Hamlin <whwendy54@gmail.com>
Sent: Saturday, March 8, 2025 6:43 AM
To: City of Douglas <info@douglasmi.gov>
Subject: Re: Notice - Beery Field Charging Station Fee Structure Change

Item 6A.

As a user of the charging station, I am pleased with this plan. Yes it has been a nice benefit to have free charging available, but the benefits of a quicker charge will be nice. I hope that you are able to add 2 more stations. This is a growing need.

Respectfully,
Wendy Hamlin

On Tue, Mar 4, 2025 at 1:41 PM City of Douglas <info@douglasmi.gov> wrote:



GENERAL INFO

**BEERY FIELD CHARGING STATION
FEE STRUCTURE CHANGE:**

EFFECTIVE MARCH 26, 2025

86 W Center St.
Douglas MI 49406-0757
Phone 269-857-1438
Fax 269-857-4751
<https://douglasmi.gov/>

For the past five years, the City of the Village of Douglas has proudly offered free EV charging to our community, demonstrating our dedication to green energy.

From: [flip mulliner](#)
To: [Laura Kasper](#)
Subject: Request to consider
Date: Thursday, March 13, 2025 12:27:25 PM

I'm a resident of Douglas, 39 Ellis St unit 1.

I'm emailing you to amend the Douglas food truck ordinance to be aligned with Saugatuck's food truck ordinance. I firmly believe it would be good for local businesses, residents and the multitude of visitors we entertain each year.

Thank you
Flip Mulliner

March 11, 2025

City Council
City of the Village of Douglas
86 W. Center St.
Douglas, MI 49406

Dear Mayor and Members of the City Council,

After discussions with City Manager Nocerini and City Treasurer Tien, I am writing to express my concern regarding the current state of the City's water and sewer infrastructure and the inadequacy of the existing funding mechanisms to address these critical needs. As you are aware, the City of Douglas currently charges its customers a meter charge of \$18 per month. This charge only generates approximately \$180,000 per year. This is insufficient to generate the necessary revenue to fund the substantial capital improvements required for your infrastructure.

The City's water and sewer infrastructure has largely been ignored over the years, resulting in a now dire and expensive need for upgrades, construction, and maintenance. Failure to address these needs poses a significant risk to the reliability and quality of your water and sewer services, potentially impacting public health and the overall well-being of the community. My understanding is that the City needs to complete utility infrastructure projects totaling as much as \$13,000,000.

The City has been very cost-conscious and hesitant to use any kind of long-term financing. While this is admirable and very responsible in many ways, issuing debt for municipal projects offers several benefits that differ significantly from an individual incurring personal debt. Municipal debt allows a city to spread the cost of large capital projects over a longer period, ensuring that the burden does not fall solely on current residents but is shared with future beneficiaries of the improved infrastructure. This approach also enables the City to take advantage of low municipal bond interest rates and/or State of Michigan programs like the Clean Water State Revolving Fund and the Drinking Water State Revolving Fund which both offer interest rates around 2.5 percent, making it a financially prudent decision.

March 11, 2025

While no one wants to raise taxes or fees, doing so is necessary to pay the debt service on debt large enough to address the system's capital needs. Here are two options the City should consider:

- The City does not currently use the full millage capacity allowed by the City's charter (adjusted for Headlee). The City could utilize approximately 1.7 unused operating mills which would generate approximately \$400,000 per year. This revenue would be adequate to repay an approximately \$6,000,000 loan from one of the programs I mentioned above at 2.5 percent over 20 years. The downside of this option is that the City would lose its ability to use this revenue for governmental operations in the future.
- My understanding is that the City voters previously approved debt service millages for water and sewer of 2.1000 and 1.9000 mills each, respectively. Utilizing these millages, the City could repay up to \$960,000 per year, allowing for the borrowing of between \$12 million and \$15 million, depending on interest rates, over 20 years.

In conclusion, I urge the City Council to consider these funding options to ensure the long-term sustainability and reliability of your water and sewer infrastructure. Investing in these critical improvements will not only enhance the quality of life for your residents but also support the growth and development of your community.

Thank you for your attention to this important matter. I am happy to engage in further discussions related to this issue.

Sincerely,



Brian J. Camiller
Partner



TO: Lisa Nocerini, City Manager

FROM: Jenn Tien, Treasurer

DATE: March 13, 2025

SUBJECT: Projects/Increases 2025/2026 Fiscal Year Budget

Plante Moran will be attending the March 17, 2025 council meeting via Zoom to address the City's water and sewer infrastructure and the inadequacy of existing funding mechanisms to address these needs. Attached is a copy of the draft of the 2024-2033 Water Capital Improvement Plan which outlines some of the projects which does not account for emergency situations that may arise. The city is also budgeting for a Sewer Capital Improvement Plan.

CITY OF DOUGLAS
2024 - 2033 CAPITAL IMPROVEMENT PLAN [DRAFT]
PROPOSED COST BREAKDOWN
WATER SUPPLY SYSTEM

Prev Year	Project	Total Estimated Project Cost*	Source:	Comments
2024	Lead Water Service Inventory	\$ 500,000	2021 Master Proj List	
2024	Lead Water Service Replacement	\$ 104,000	2021 Master Proj List	All replacements need to be done within 20 years - 5% required per year. \$100k/yr per Douglas.
	Subtotal 2024	\$ 604,000		
2025	Lead Water Service Replacement	\$ 108,200	2021 Master Proj List	
2025	Fremont Water Main (New) from Ferry to Lebarre; Lebarre Water Main Replacement from Fremont to Center*	\$ 682,800	KLSWA 2018/20 WAMP	*Likely Special Assessment District.
2025	Center Water Main Replacement from Ferry to east of Blue Star and St Peters Water Main Abandonment from Center to St Peters	\$ 1,687,900	2021 Master Proj List, Known Issue	
	Subtotal 2025	\$ 2,478,900		
2026	Lead Water Service Replacement	\$ 112,500	2021 Master Proj List	
2026	Lakeside Water Main Replacement from May to Lakeshore	\$ 550,100	Known Issue	
2026	Felkers (Peach, Second, May, Garandana, Fifth, Park, Third) WM (New)*	\$ 1,013,400	2021 Master Proj List	*Likely Special Assessment District.
	Subtotal 2026	\$ 1,676,000		
2027	Lead Water Service Replacement	\$ 117,000	2021 Master Proj List	
	Subtotal 2027	\$ 117,000		
2028	Lead Water Service Replacement	\$ 121,700	2021 Master Proj List	
2028	Chestnut Water Main Replacement from Union to Main; Spring Water Main Replacement from Chestnut to Lawn	\$ 584,000	KLSWA 2018/20 WAMP	
	Subtotal 2028	\$ 705,700		
2029	Lead Water Service Replacement	\$ 126,500	2021 Master Proj List	
	Subtotal 2029	\$ 126,500		
2030	Lead Water Service Replacement	\$ 131,600	2021 Master Proj List	
	Subtotal 2030	\$ 131,600		
2031	Lead Water Service Replacement	\$ 136,900	2021 Master Proj List	
2031	Lakeshore Water Main Replacement from Center to South City Limits	\$ 831,400	KLSWA 2018/20 WAMP	
2031	Lakeshore Water Main Replacement from Center to Campbell; Campbell Water Main Replacement from Lakeshore to McVea	\$ 2,219,700	KLSWA 2018/20 WAMP	

DRAFT

Prev Year	Project	Total Estimated Project Cost*	Source:	Comments
	Subtotal 2031	\$ 3,188,000		
2032	Lead Water Service Replacement	\$ 142,300	2021 Master Proj List	
2032	Crest Street and Riverview Drive Water Main (New)*	\$ 1,990,400	Known Issue	*Likely Special Assessment District.
	Subtotal 2032	\$ 2,132,700		
2033	Lead Water Service Replacement	\$ 148,000	2021 Master Proj List	
2033	Mountain Ash Lane Water Main Replacement*	\$ 1,261,700	2012 WRS, Known Issue	*Likely Special Assessment District.
	Subtotal 2033	\$ 1,409,700		
	SUBTOTAL 2024-2033	\$ 12,570,100		
*Assumed inflation rate of 4% for all ten years				
2034+	Lead Water Service Replacement (continuing)		2021 Master Proj List	All replacements need to be done within 20 years - 5% required per year. \$100k/yr per Douglas.
2034+	Easement Water main Replacement (Main to Washington)		Known Issue	
2034+	Remove Well and Iron Removal Process at Wade's Bayou		2021 Master Proj List	
2034+	Washington Water Main Replacement from South to Chestnut		KLSWA 2018/20 WAMP	
2034+	Wall Street Water Main (New) from Union to Main		Known Issue	
2034+	Blue Star Kalamazoo River Crossing		KLSWA 2018/20 WAMP	
2034+	Randolph Water Main Replacement from Union to Washington		KLSWA 2018/20 WAMP	
2034+	Amity Water Main Replacement from Wiley to north cul-de-sac		KLSWA 2018/20 WAMP	
2034+	Summer Grove Water Main Replacement		KLSWA 2018/20 WAMP	
	Subtotal 2034+	\$ -		
	TOTAL ALL PROJECTS	\$ 12,570,100		

DRAFT

**NOTICE OF PUBLIC MEETING
CITY OF THE VILLAGE OF DOUGLAS
ALLEGAN COUNTY**

The City of the Village of Douglas City Council is seeking community input at their next regular meeting regarding a proposed Michigan Natural Resources Trust Fund Grant application to develop the Blue Star Trail. We encourage citizens to share ideas or suggestions about this project and how it can better serve the community, including those with disabilities. The meeting will be held on March 17, 2025, at 6:00 p.m. at Douglas City Hall, 86 W. Center Street, Douglas, MI 49406. Questions or comments please contact citymanager@douglasmi.gov Please send any written comments prior to the meeting.

The City of the Village of Douglas 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 City Hall, at 269-857-1438 promptly to allow the City of the Village of Douglas to make reasonable accommodations for those persons.



MEMORANDUM
REGULAR CITY COUNCIL
MEETING
March 17th, 2025, at 6:00 p.m.

TO: City Council

FROM: Lisa Nocerini, City Manager

SUBJECT: Resolution Authorizing the Submission of the MNRTF Grant Application for the Blue Star Pathway Project

I am respectfully requesting your approval of the attached resolution authorizing the submission of a Michigan Natural Resources Trust Fund (MNRTF) grant application for the Blue Star Pathway project. This grant would support the development of 0.6 miles of non-motorized trail, enhancing pedestrian and cyclist connectivity within the City of the Village of Douglas.

The proposed project aligns with the City's 5-Year Approved Parks and Recreation Plan and would leverage funding from a pending MDOT Transportation Alternatives Program (TAP) grant in the amount of \$491,700 as the required local match. If awarded, the MNRTF grant would provide an additional \$215,000, covering the remaining costs for a total project investment of \$706,700.

Your approval of this resolution will allow the City to move forward with the grant application process, positioning us for critical funding to enhance our non-motorized infrastructure. I appreciate your consideration and support for this initiative.

Requested Action: Approval of the resolution authorizing the submission of the Michigan Natural Resources Trust Fund grant application.

CITY OF THE VILLAGE OF DOUGLAS
COUNTY OF ALLEGAN
STATE OF MICHIGAN

RESOLUTION NO. 06-2025

A RESOLUTION TO AUTHORIZE
SUBMISSION OF A MICHIGAN RESOURCES TRUST FUND GRANT

WHEREAS, the City of the Village of Douglas supports the submission of an application titled “City of the Village of Douglas – Blue Star Pathway” to the Michigan Natural Resources Trust Fund for development of .6 miles of non-motorized trail between

WHEREAS, the proposed application is supported by the City’s 5-Year Approved Parks and Recreation Plan; and,

WHEREAS, the City of the Village of Douglas is hereby making a financial commitment to the Trust Fund Grant project in the form matching funds expected to be received from a pending MDOT TAP Grant in the amount of \$491,700.

WHEREAS, if the grant is awarded the applicant commits its local match and donated/grant amounts from the following sources, contingent upon the receipt of any pending grant applications:

MDOT-TAP Grant (contingent upon receipt):	\$ 491,700
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THEREFORE, BE IT RESOLVED that the City of the Village of Douglas hereby authorizes submission of a Michigan Natural Resources Trust Fund Grant Application for \$ 215,000 and further resolves to make available a local match through financial commitment, donations, and grants (contingent upon receipt) of \$ 491,700 (69.6 %) of a total project cost of \$706,700, during the 2024-2025 fiscal year.

AYES:

NAYES:

ABSENT:

ADOPTED THIS 17th DAY OF MARCH, 2025

Signed: _____
Cathy North, Mayor

Signed: _____
Laura Kasper, City Clerk

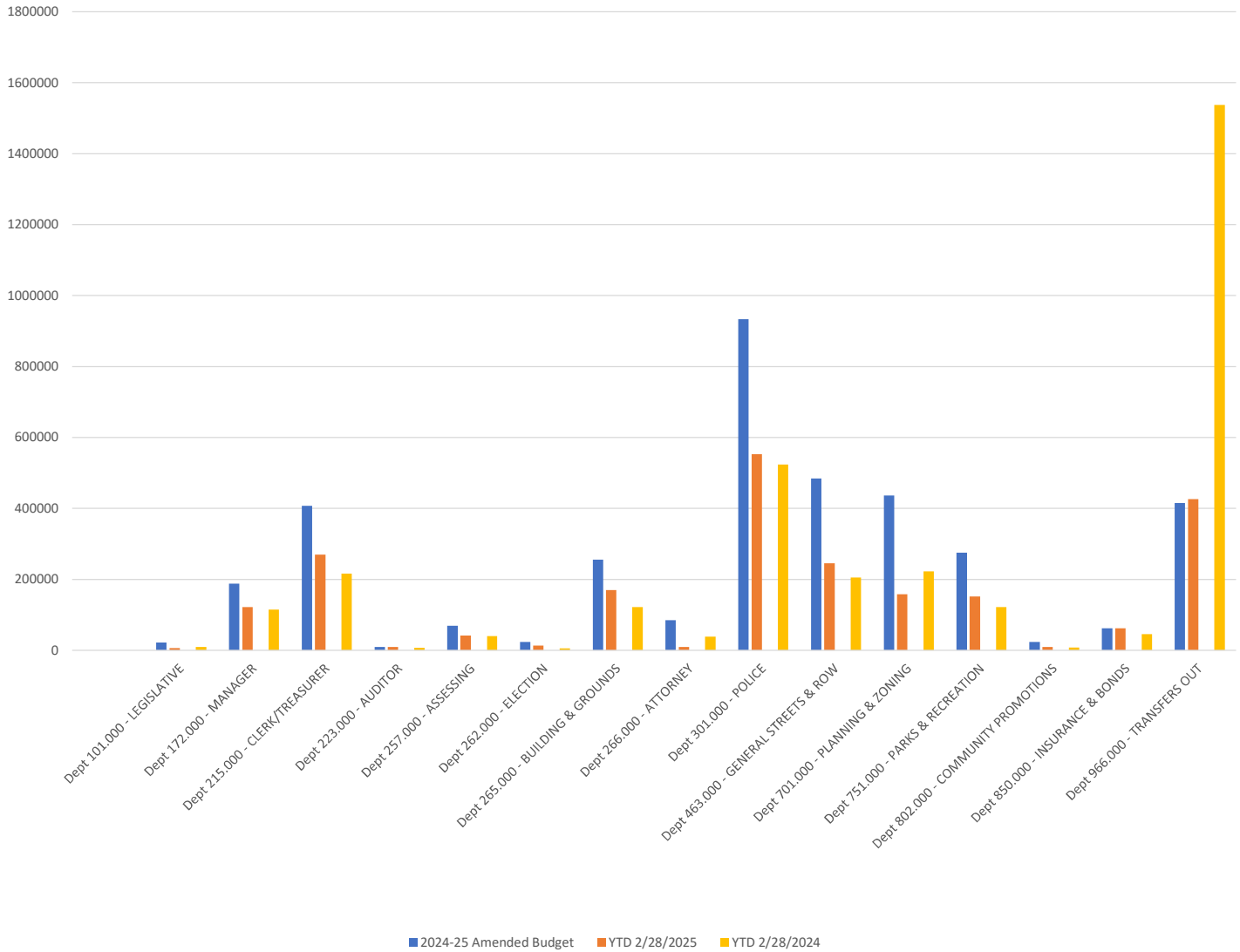
City of the Village of Douglas
Cash & Investments Summary
2/28/2025

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>	<u>Totals</u>
<u>Cash</u>					
Huntington Bank - Common Checking				2,068,474.73	
Huntington Bank - Tax & Trust				332,965.71	2,401,440.44
D.A. Davidson			1.50%	166,008.24	166,008.24
Michigan Class - Capital Improvement Bond			4.69%	3,197,737.81	3,197,737.81
<u>CD's</u>				<u>Market Value</u>	
MBS:					
Cornerston Community Bank	21923LAP8	3/7/2025	5.15%	250,030.00	
Total CD's					250,030.00
Total Cash & Equivalents					<u>6,015,216.49</u>
<u>Bonds</u>					
D.A. Davidson:					
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	0.00	
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	295,611.00	
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	194,014.00	
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	242,462.50	
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>144,366.18</u>	876,453.68
MBS:					
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	146,088.00	
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>93,235.00</u>	239,323.00
Michigan Class			5.42%	<u>1,859,657.24</u>	<u>1,859,657.24</u>
Total Investments					<u>2,975,433.92</u>
Total Cash & Investments					<u>8,990,650.41</u>

<u>Fund</u>	Cash & Investments	Prior Month	
	<u>02/28/2025</u>	Prior Year	
101 - General Fund	3,102,816.58	-	
202 - Major Street	163,086.08		
203 - Local Streets	70,057.32		
213 - Schultz Park Launch Ramp	115,890.19		
243 - Brownfield Redevelopment Authority	131,683.02		
244 - Harbor Authority	4,453.76		
248 - DDA	95,641.97		
403 - Blue Star Corridor Improvement Fund	356,357.48		
450 - Water & Sewer Fund	378,566.47		
470 - Municipal Building Fund	3,672,347.17		
594 - Douglas Marina	178,136.54		
660 - Equipment Rental Fund	607,242.31		
701 - Trust and Agency	0.00		
703 - Current Tax Receiving	<u>0.00</u>		
	<u>8,876,278.89</u>		

City of the Village of Douglas
General Fund Expenditures
February 28, 2025

Item 9B.



Department	2024-25 Amended Budget	YTD 2/28/2025	% Budget Used	YTD 2/28/2024
Dept 101.000 - LEGISLATIVE	22,176.00	6,986.96	31.51	9,634.45
Dept 172.000 - MANAGER	188,150.00	122,024.41	64.85	115,001.93
Dept 215.000 - CLERK/TREASURER	407,185.00	269,932.98	66.29	216,662.68
Dept 223.000 - AUDITOR	9,600.00	10,100.00	105.21	7,500.00
Dept 257.000 - ASSESSING	69,512.00	41,332.33	59.46	40,556.21
Dept 262.000 - ELECTION	24,310.00	13,796.71	56.75	5,545.22
Dept 265.000 - BUILDING & GROUNDS	255,740.00	170,440.28	66.65	121,683.52
Dept 266.000 - ATTORNEY	85,000.00	9,536.07	11.22	38,878.00
Dept 301.000 - POLICE	933,265.00	553,188.20	59.27	523,933.39
Dept 463.000 - GENERAL STREETS & ROW	484,608.00	245,728.01	50.71	205,366.00
Dept 701.000 - PLANNING & ZONING	436,660.00	157,972.92	36.18	222,636.70
Dept 751.000 - PARKS & RECREATION	275,370.00	152,229.79	55.28	121,728.60
Dept 802.000 - COMMUNITY PROMOTIONS	23,958.00	9,632.73	40.21	7,964.51
Dept 850.000 - INSURANCE & BONDS	62,327.00	62,250.00	99.88	45,987.00
Dept 966.000 - TRANSFERS OUT	415,520.00	427,013.34	102.77	1,537,298.28
TOTALS	3,693,381.00	2,252,164.73	60.98%	3,220,376.49

User: JENN

DB: Douglas

PERIOD ENDING 02/28/2025

Item 9B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	02/28/2025	MONTH 02/28/25	BALANCE	% BDGT	02/29/2024
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,119,016.00	3,046,516.80	7,426.22	72,499.20	97.68	2,825,063.30
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(880.15)	0.00	880.15	100.00	0.00
101-000.000-434.000	MOBILE HOME TAX	500.00	368.00	46.00	132.00	73.60	368.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	4,138.86	1,751.67	861.14	82.78	1,004.59
101-000.000-447.000	TAX COLLECTION FEES	121,809.00	107,791.68	5,662.13	14,017.32	88.49	109,368.36
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	5,891.00	5,954.57	5,954.57	(63.57)	101.08	9,998.32
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,010.00	1,022.06	1,022.06	(12.06)	101.19	1,221.07
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	865.00	625.00	10,135.00	7.86	5,125.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	7,649.89	3,753.75	9,350.11	45.00	8,363.24
101-000.000-543.001	LAW ENFORCEMENT TRAINING	6,000.00	5,998.35	0.00	1.65	99.97	949.80
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	7,000.00	4,822.40	0.00	2,177.60	68.89	7,749.50
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	33,777.78	0.00	11,222.22	75.06	32,919.60
101-000.000-573.001	METRO ACT	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-000.000-574.000	STATE REVENUE: SALES TAX	158,025.00	79,854.00	25,946.00	78,171.00	50.53	82,273.00
101-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	0.00	0.00	0.00	0.00	0.00	34.53
101-000.000-603.000	POLICE ADMINISTRATION FEE	1,000.00	230.95	10.00	769.05	23.10	259.89
101-000.000-626.001	ROAD CUT FEES	3,000.00	1,700.00	100.00	1,300.00	56.67	900.00
101-000.000-627.000	BUILDING FEES	65,000.00	44,863.50	2,341.00	20,136.50	69.02	40,482.50
101-000.000-627.001	RENTAL INSPECTION FEE	10,500.00	17,075.00	4,125.00	(6,575.00)	162.62	7,950.00
101-000.000-628.000	PLANNING & ZONING FEES	80,000.00	10,650.00	1,900.00	69,350.00	13.31	83,466.25
101-000.000-651.000	LAUNCH FEES	7,250.00	6,861.64	25.00	388.36	94.64	5,683.00
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	7,954.41	1,750.57	1,545.59	83.73	3,489.20
101-000.000-665.000	INTEREST INCOME	80,000.00	82,529.23	14,438.89	(2,529.23)	103.16	159,924.45
101-000.000-667.000	RENT	59,000.00	54,708.34	1,200.00	4,291.66	92.73	73,154.17
101-000.000-674.000	DONATIONS	1,500.00	(6,710.00)	(10,000.00)	8,210.00	(447.33)	43,506.36
101-000.000-675.000	OTHER REVENUE	36,800.00	37,828.47	1,381.71	(1,028.47)	102.79	26,430.30
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	21,710.00	17,967.24	0.00	3,742.76	82.76	3,709.75
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	3,388.31
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	0.00	0.00	6,000.00	0.00	23,250.00
Total Dept 000.000		3,890,511.00	3,573,538.02	69,459.57	316,972.98	91.85	3,560,032.49
TOTAL REVENUES		3,890,511.00	3,573,538.02	69,459.57	316,972.98	91.85	3,560,032.49
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	4,400.00	0.00	4,600.00	48.89	4,200.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	0.00	0.00	4,500.00	0.00	1,635.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	1,752.85
101-101.000-722.000	WORKERS COMPENSATION	36.00	24.69	0.00	11.31	68.58	34.00
101-101.000-740.000	SUPPLIES	400.00	217.63	109.99	182.37	54.41	132.40
101-101.000-851.000	TELEPHONE	540.00	311.85	44.51	228.15	57.75	306.29
101-101.000-861.000	MILEAGE REIMBURSEMENT	650.00	0.00	0.00	650.00	0.00	278.38
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	1,011.00	0.00	39.00	96.29	963.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	1,021.79	413.01	(21.79)	102.18	332.53
Total Dept 101.000 - LEGISLATIVE		22,176.00	6,986.96	567.51	15,189.04	31.51	9,634.45
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	133,250.00	88,493.51	10,142.86	44,756.49	66.41	80,4
101-172.000-718.000	TRAINING FUNDS	1,500.00	0.00	0.00	1,500.00	0.00	1
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	153.01

User: JENN

DB: Douglas

PERIOD ENDING 02/28/2025

Item 9B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)	USED	02/29/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-719.000	INSURANCE BENEFITS	13,750.00	8,742.96	1,108.69	5,007.04	63.59	8,051.27
101-172.000-720.000	PAYROLL TAXES	9,500.00	6,975.69	789.92	2,524.31	73.43	6,623.24
101-172.000-721.000	MERS BENEFITS	14,500.00	9,893.10	1,201.67	4,606.90	68.23	9,996.15
101-172.000-721.001	457 CONTRIBUTION	10,500.00	7,288.68	884.62	3,211.32	69.42	7,750.69
101-172.000-722.000	WORKERS COMPENSATION	200.00	137.13	0.00	62.87	68.57	187.97
101-172.000-740.000	SUPPLIES	500.00	181.49	22.50	318.51	36.30	392.11
101-172.000-813.000	MEETINGS	500.00	0.00	0.00	500.00	0.00	0.00
101-172.000-851.000	TELEPHONE	650.00	311.85	44.51	338.15	47.98	434.20
101-172.000-861.000	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00	700.00
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00	150.00
101-172.000-908.000	DUES/FEES/PUBLICATIONS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
Total Dept 172.000 - MANAGER		188,150.00	122,024.41	14,194.77	66,125.59	64.85	115,001.93
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	191,000.00	121,684.35	14,900.02	69,315.65	63.71	113,268.89
101-215.000-718.000	TRAINING FUNDS	2,500.00	3,245.65	700.00	(745.65)	129.83	1,275.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	417.72	0.00	1,082.28	27.85	646.57
101-215.000-719.000	INSURANCE BENEFITS	27,500.00	24,246.06	3,251.18	3,253.94	88.17	23,718.02
101-215.000-720.000	PAYROLL TAXES	15,500.00	10,077.50	1,351.64	5,422.50	65.02	9,343.96
101-215.000-721.000	MERS BENEFITS	33,500.00	20,988.97	2,571.40	12,511.03	62.65	17,568.47
101-215.000-722.000	WORKERS COMPENSATION	335.00	229.71	0.00	105.29	68.57	314.93
101-215.000-740.000	SUPPLIES	4,000.00	3,745.82	772.04	254.18	93.65	2,519.74
101-215.000-802.000	CONTRACTUAL	28,000.00	24,206.00	2,672.05	3,794.00	86.45	37,719.71
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	85,000.00	53,712.25	3,369.75	31,287.75	63.19	0.00
101-215.000-806.006	WEBSITE	6,000.00	700.00	0.00	5,300.00	11.67	1,015.00
101-215.000-851.000	TELEPHONE	1,000.00	821.17	114.51	178.83	82.12	474.62
101-215.000-861.000	MILEAGE REIMBURSEMENT	750.00	550.28	180.34	199.72	73.37	553.73
101-215.000-900.000	PRINTING & PUBLISHING	5,000.00	1,704.00	0.00	3,296.00	34.08	3,864.30
101-215.000-901.000	POSTAGE	4,000.00	2,688.86	309.68	1,311.14	67.22	3,064.74
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,600.00	914.64	135.00	685.36	57.17	1,315.00
Total Dept 215.000 - CLERK/TREASURER		407,185.00	269,932.98	30,327.61	137,252.02	66.29	216,662.68
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	9,600.00	10,100.00	500.00	(500.00)	105.21	7,500.00
Total Dept 223.000 - AUDITOR		9,600.00	10,100.00	500.00	(500.00)	105.21	7,500.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	56,800.00	35,972.60	4,362.24	20,827.40	63.33	34,917.91
101-257.000-718.000	TRAINING FUNDS	350.00	30.00	30.00	320.00	8.57	170.94
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	550.00	0.00	0.00	550.00	0.00	238.64
101-257.000-720.000	PAYROLL TAXES	4,600.00	2,949.90	429.20	1,650.10	64.13	2,863.91
101-257.000-722.000	WORKERS COMPENSATION	170.00	116.58	0.00	53.42	68.58	156.83
101-257.000-740.000	SUPPLIES	500.00	41.87	0.00	458.13	8.37	30.72
101-257.000-802.000	CONTRACTUAL	2,350.00	997.00	737.00	1,353.00	42.43	975.00
101-257.000-806.006	WEBSITE	500.00	0.00	0.00	500.00	0.00	0.00
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
101-257.000-851.000	TELEPHONE	192.00	222.00	0.00	(30.00)	115.63	1
101-257.000-861.000	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	1
101-257.000-900.000	PRINTING & PUBLISHING	900.00	0.00	0.00	900.00	0.00	0.00

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User: JENN

DB: Douglas

PERIOD ENDING 02/28/2025

Item 9B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)	USED	02/29/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-901.000	POSTAGE	800.00	817.50	0.00	(17.50)	102.19	747.00
101-257.000-908.000	DUES/FEES/PUBLICATIONS	450.00	184.88	0.00	265.12	41.08	136.19
Total Dept 257.000 - ASSESSING		69,512.00	41,332.33	5,558.44	28,179.67	59.46	40,556.21
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	14,760.00	10,252.50	0.00	4,507.50	69.46	900.00
101-262.000-720.000	PAYROLL TAXES	0.00	455.57	0.00	(455.57)	100.00	13.88
101-262.000-740.000	SUPPLIES	4,250.00	1,903.46	0.00	2,346.54	44.79	3,301.04
101-262.000-900.000	PRINTING & PUBLISHING	150.00	12.50	0.00	137.50	8.33	49.00
101-262.000-901.000	POSTAGE	4,500.00	537.73	0.00	3,962.27	11.95	666.30
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	650.00	634.95	634.95	15.05	97.68	615.00
Total Dept 262.000 - ELECTION		24,310.00	13,796.71	634.95	10,513.29	56.75	5,545.22
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	58,500.00	40,248.62	6,601.38	18,251.38	68.80	33,607.15
101-265.000-705.000	WAGES - SEASONAL	5,000.00	1,078.48	0.00	3,921.52	21.57	7,380.46
101-265.000-719.000	INSURANCE BENEFITS	10,750.00	13,587.01	2,154.87	(2,837.01)	126.39	10,149.56
101-265.000-720.000	PAYROLL TAXES	4,800.00	3,383.46	615.59	1,416.54	70.49	3,474.66
101-265.000-721.000	MERS BENEFITS	7,550.00	5,063.60	804.57	2,486.40	67.07	4,178.44
101-265.000-722.000	WORKERS COMPENSATION	640.00	336.00	0.00	304.00	52.50	457.00
101-265.000-740.000	SUPPLIES	15,500.00	10,109.15	1,370.70	5,390.85	65.22	4,188.73
101-265.000-802.000	CONTRACTUAL	40,000.00	19,368.00	365.97	20,632.00	48.42	9,751.93
101-265.000-851.000	TELEPHONE	5,100.00	2,884.99	0.00	2,215.01	56.57	2,833.72
101-265.000-922.000	UTILITIES	22,200.00	15,522.94	3,602.98	6,677.06	69.92	7,367.45
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	6,902.05	160.00	18,097.95	27.61	8,732.74
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	37,200.00	31,370.92	7,340.30	5,829.08	84.33	17,238.72
101-265.000-942.000	LEASE- COPIER	0.00	113.75	0.00	(113.75)	100.00	0.00
101-265.000-979.000	CAPITAL OUTLAY	23,500.00	20,471.31	0.00	3,028.69	87.11	12,322.96
Total Dept 265.000 - BUILDING & GROUNDS		255,740.00	170,440.28	23,016.36	85,299.72	66.65	121,683.52
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	9,536.07	733.95	75,463.93	11.22	38,878.00
Total Dept 266.000 - ATTORNEY		85,000.00	9,536.07	733.95	75,463.93	11.22	38,878.00
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	88,250.00	55,088.82	6,778.62	33,161.18	62.42	53,548.23
101-301.000-703.000	WAGES	327,350.00	190,144.69	26,508.66	137,205.31	58.09	173,747.77
101-301.000-704.000	WAGES - PARTTIME	14,600.00	10,370.00	1,650.00	4,230.00	71.03	1,976.93
101-301.000-706.000	WAGES - OVERTIME	38,500.00	23,001.47	525.89	15,498.53	59.74	19,754.43
101-301.000-707.000	SICK PAYOUT	5,400.00	4,839.80	0.00	560.20	89.63	13,273.08
101-301.000-708.000	SPECIAL EVENTS WAGES	0.00	3,510.96	0.00	(3,510.96)	100.00	3,706.32
101-301.000-709.000	WAGES - OFFICE	50,000.00	35,087.42	4,740.41	14,912.58	70.17	30,798.57
101-301.000-718.000	TRAINING FUNDS	3,000.00	284.35	0.00	2,715.65	9.48	375.00
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,680.42	0.00	319.58	84.02	332.43
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	0.00
101-301.000-719.000	INSURANCE BENEFITS	124,750.00	85,160.77	11,762.10	39,589.23	68.27	78,942.74
101-301.000-720.000	PAYROLL TAXES	41,100.00	26,304.03	3,383.05	14,795.97	64.00	24,000.00
101-301.000-721.000	MERS BENEFITS	77,400.00	46,861.46	5,151.54	30,538.54	60.54	34,942.74

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PERIOD ENDING 02/28/2025

Item 9B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)	USED	02/29/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-722.000	WORKERS COMPENSATION	6,000.00	4,114.35	0.00	1,885.65	68.57	4,875.50
101-301.000-740.000	SUPPLIES	3,000.00	2,610.69	177.16	389.31	87.02	2,910.15
101-301.000-750.000	UNIFORMS	8,000.00	3,082.92	214.56	4,917.08	38.54	2,941.57
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	20,000.00	11,743.50	0.00	8,256.50	58.72	3,864.00
101-301.000-802.000	CONTRACTUAL	5,000.00	2,462.43	228.67	2,537.57	49.25	2,529.03
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	14,165.00	0.00	0.00	14,165.00	0.00	13,296.00
101-301.000-851.000	TELEPHONE	12,000.00	5,788.89	838.92	6,211.11	48.24	5,213.60
101-301.000-860.000	GAS & OIL	17,500.00	11,511.62	1,672.62	5,988.38	65.78	8,893.63
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	31.22	0.00	218.78	12.49	0.00
101-301.000-922.000	UTILITIES	7,250.00	3,588.01	706.40	3,661.99	49.49	3,036.86
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	155.00	0.00	1,845.00	7.75	0.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	30,000.00	10,430.03	246.10	19,569.97	34.77	17,437.28
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	13,333.36	1,666.67	6,666.64	66.67	13,333.28
101-301.000-977.000	EQUIPMENT	2,250.00	2,001.99	0.00	248.01	88.98	0.00
101-301.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	10,164.10
Total Dept 301.000 - POLICE		933,265.00	553,188.20	66,251.37	380,076.80	59.27	523,933.39
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	113,600.00	48,948.42	4,223.98	64,651.58	43.09	33,395.54
101-463.000-705.000	WAGES - SEASONAL	3,625.00	2,289.48	0.00	1,335.52	63.16	1,492.98
101-463.000-708.000	SPECIAL EVENTS WAGES	0.00	5,987.24	0.00	(5,987.24)	100.00	7,881.27
101-463.000-718.000	TRAINING FUNDS	2,500.00	3,342.73	0.00	(842.73)	133.71	2,402.50
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	113.01
101-463.000-719.000	INSURANCE BENEFITS	28,750.00	16,862.20	1,678.21	11,887.80	58.65	10,249.40
101-463.000-720.000	PAYROLL TAXES	8,500.00	4,564.44	384.50	3,935.56	53.70	3,398.03
101-463.000-721.000	MERS BENEFITS	12,250.00	6,460.39	520.80	5,789.61	52.74	5,084.99
101-463.000-722.000	WORKERS COMPENSATION	2,890.00	1,981.74	0.00	908.26	68.57	2,714.94
101-463.000-740.000	SUPPLIES	12,500.00	6,549.14	391.27	5,950.86	52.39	3,645.42
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	137.21
101-463.000-740.004	BENCHES	1,000.00	0.00	0.00	1,000.00	0.00	1,446.47
101-463.000-750.000	UNIFORMS	6,000.00	4,118.99	61.47	1,881.01	68.65	3,957.33
101-463.000-802.000	CONTRACTUAL	26,500.00	11,870.76	0.00	14,629.24	44.80	18,958.37
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	4,957.52	623.12	1,042.48	82.63	3,086.66
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	541.50	0.00	3,458.50	13.54	1,315.65
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	4,340.00	0.00	23,160.00	15.78	14,800.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	2,868.70	0.00	12,131.30	19.12	7,213.00
101-463.000-851.000	TELEPHONE	9,200.00	5,884.78	780.39	3,315.22	63.97	5,566.97
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	720.00	180.00	1,280.00	36.00	762.37
101-463.000-922.000	UTILITIES	6,000.00	3,460.41	314.63	2,539.59	57.67	2,968.61
101-463.000-925.000	STREET LIGHTS	25,000.00	17,605.89	2,539.91	7,394.11	70.42	14,740.53
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	1,163.33	91.96	6,336.67	15.51	1,445.92
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	78,120.00	42,123.97	710.96	35,996.03	53.92	18,620.25
101-463.000-979.000	CAPITAL OUTLAY	50,570.00	17,290.00	(66,357.55)	33,280.00	34.19	7,115.70
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	32,853.00	31,796.38	31,796.38	1,056.62	96.78	32,852.88
Total Dept 463.000 - GENERAL STREETS & ROW		484,608.00	245,728.01	(22,059.97)	238,879.99	50.71	205,366.00
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	80,670.00	53,777.42	6,525.73	26,892.58	66.66	31,080.13
101-701.000-703.000	WAGES	19,400.00	12,208.09	1,139.00	7,191.91	62.93	5,111.00
101-701.000-718.000	TRAINING FUNDS	5,500.00	580.00	0.00	4,920.00	10.55	1,711.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	2,111.00

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Item 9B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/29/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-701.000-719.000	INSURANCE BENEFITS	21,250.00	8,894.36	1,125.44	12,355.64	41.86	9,721.69
101-701.000-720.000	PAYROLL TAXES	9,250.00	5,162.31	700.44	4,087.69	55.81	2,824.11
101-701.000-721.000	MERS BENEFITS	15,750.00	9,571.23	1,157.71	6,178.77	60.77	4,296.15
101-701.000-722.000	WORKERS COMPENSATION	240.00	164.58	0.00	75.42	68.58	225.69
101-701.000-740.000	SUPPLIES	2,000.00	1,103.42	70.48	896.58	55.17	1,072.17
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	(14,047.37)	0.00	89,047.37	(18.73)	52,072.50
101-701.000-802.000	CONTRACTUAL	9,500.00	13,688.50	2,802.75	(4,188.50)	144.09	3,938.00
101-701.000-803.000	CLERK	70,000.00	14,509.06	522.50	55,490.94	20.73	41,549.08
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	36,444.15	2,106.90	28,555.85	56.07	34,363.75
101-701.000-806.000	CONTRACTUAL ENGINEERING	55,000.00	13,377.55	1,996.00	41,622.45	24.32	32,119.45
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	574.33	86.09	675.67	45.95	262.61
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	855.29	0.00	494.71	63.35	184.28
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	1,110.00	942.00	890.00	55.50	1,047.50
101-701.000-901.000	POSTAGE	500.00	0.00	0.00	500.00	0.00	8.56
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	698.00
Total Dept 701.000 - PLANNING & ZONING		436,660.00	157,972.92	19,175.04	278,687.08	36.18	222,636.70
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	62,750.00	32,363.50	1,072.34	30,386.50	51.58	18,371.72
101-751.000-705.000	WAGES - SEASONAL	9,800.00	6,995.50	0.00	2,804.50	71.38	2,899.96
101-751.000-719.000	INSURANCE BENEFITS	17,250.00	10,309.02	346.22	6,940.98	59.76	4,119.96
101-751.000-720.000	PAYROLL TAXES	5,250.00	3,203.84	101.45	2,046.16	61.03	1,708.73
101-751.000-721.000	MERS BENEFITS	7,050.00	4,140.75	149.51	2,909.25	58.73	2,364.71
101-751.000-722.000	WORKERS COMPENSATION	785.00	435.42	0.00	349.58	55.47	595.00
101-751.000-740.000	SUPPLIES	13,000.00	5,799.39	709.38	7,200.61	44.61	5,588.78
101-751.000-802.000	CONTRACTUAL	18,000.00	9,120.40	936.00	8,879.60	50.67	13,675.00
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	1,741.50	0.00	2,008.50	46.44	915.65
101-751.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	155.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	0.00	0.00	9,000.00	0.00	500.00
101-751.000-922.000	UTILITIES	16,000.00	14,888.72	1,802.79	1,111.28	93.05	11,904.76
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	10,127.07	80.00	13,372.93	43.09	1,516.19
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	44,640.00	22,706.41	491.54	21,933.59	50.87	10,075.90
101-751.000-958.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,255.36
101-751.000-977.000	EQUIPMENT	3,500.00	5,671.98	447.95	(2,171.98)	162.06	2,170.63
101-751.000-979.000	CAPITAL OUTLAY	39,095.00	24,726.29	0.00	14,368.71	63.25	42,911.25
Total Dept 751.000 - PARKS & RECREATION		275,370.00	152,229.79	6,137.18	123,140.21	55.28	121,728.60
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-802.000	CONTRACTUAL	6,458.00	6,458.00	0.00	0.00	100.00	0.00
101-802.000-958.000	MISCELLANEOUS	17,500.00	3,174.73	0.00	14,325.27	18.14	7,964.51
Total Dept 802.000 - COMMUNITY PROMOTIONS		23,958.00	9,632.73	0.00	14,325.27	40.21	7,964.51
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	62,327.00	62,250.00	0.00	77.00	99.88	45,987.00
Total Dept 850.000 - INSURANCE & BONDS		62,327.00	62,250.00	0.00	77.00	99.88	45,987.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)		02/29/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	27,013.34	3,376.67	13,506.66	66.67	0.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	100,000.00	66,666.66	8,333.33	33,333.34	66.67	0.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	60,000.00	40,000.00	5,000.00	20,000.00	66.67	25,000.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	33,333.34	4,166.67	16,666.66	66.67	0.00
101-966.000-995.470	TRANSFER OUT MUNICPAL BUILDING	150,000.00	250,000.00	12,500.00	(100,000.00)	166.67	1,512,298.28
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	10,000.00	1,250.00	5,000.00	66.67	0.00
Total Dept 966.000 - TRANSFERS OUT		415,520.00	427,013.34	34,626.67	(11,493.34)	102.77	1,537,298.28
TOTAL EXPENDITURES		3,693,381.00	2,252,164.73	179,663.88	1,441,216.27	60.98	3,220,376.49
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,890,511.00	3,573,538.02	69,459.57	316,972.98	91.85	3,560,032.49
TOTAL EXPENDITURES		3,693,381.00	2,252,164.73	179,663.88	1,441,216.27	60.98	3,220,376.49
NET OF REVENUES & EXPENDITURES		197,130.00	1,321,373.29	(110,204.31)	(1,124,243.29)	670.31	339,656.00

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Item 9B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)		02/29/2024 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	101,921.66	21,554.63	95,578.34	51.61	97,922.63
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.)	81,500.00	0.00	0.00	81,500.00	0.00	0.00
202-000.000-665.000	INTEREST INCOME	0.00	5,126.32	0.00	(5,126.32)	100.00	0.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	27,013.34	3,376.67	13,506.66	66.67	0.00
Total Dept 000.000		359,520.00	134,061.32	24,931.30	225,458.68	37.29	97,922.63
TOTAL REVENUES		359,520.00	134,061.32	24,931.30	225,458.68	37.29	97,922.63
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	83,750.00	50,098.34	5,342.18	33,651.66	59.82	41,598.40
202-463.000-719.000	INSURANCE BENEFITS	21,750.00	12,475.27	1,302.30	9,274.73	57.36	8,836.94
202-463.000-720.000	PAYROLL TAXES	7,250.00	4,019.75	497.80	3,230.25	55.44	3,346.06
202-463.000-721.000	MERS BENEFITS	10,750.00	6,444.56	706.55	4,305.44	59.95	5,231.52
202-463.000-722.000	WORKERS COMPENSATION	2,520.00	1,728.03	0.00	791.97	68.57	2,367.54
202-463.000-740.000	SUPPLIES	3,500.00	1,391.47	0.00	2,108.53	39.76	2,124.58
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	3,287.97	858.97	6,327.03	34.20	5,208.02
202-463.000-802.000	CONTRACTUAL	29,000.00	24,770.53	0.00	4,229.47	85.42	1,781.25
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	900.00	0.00	12,600.00	6.67	9,074.23
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	5,898.48	0.00	14,101.52	29.49	1,311.07
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	78,120.00	44,352.84	3,989.24	33,767.16	56.78	24,219.70
202-463.000-979.000	CAPITAL OUTLAY	71,900.00	0.00	0.00	71,900.00	0.00	5,403.10
Total Dept 463.000 - GENERAL STREETS & ROW		351,655.00	155,367.24	12,697.04	196,287.76	44.18	110,502.41
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	32,000.00	23,390.17	7,294.45	8,609.83	73.09	13,808.33
202-464.000-719.000	INSURANCE BENEFITS	8,750.00	5,508.90	1,585.19	3,241.10	62.96	3,257.56
202-464.000-720.000	PAYROLL TAXES	2,750.00	2,090.31	693.49	659.69	76.01	1,299.66
202-464.000-721.000	MERS BENEFITS	4,250.00	2,822.57	832.42	1,427.43	66.41	1,632.59
202-464.000-722.000	WORKERS COMPENSATION	970.00	665.16	0.00	304.84	68.57	908.10
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	13,723.58	4,994.70	3,276.42	80.73	11,851.05
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	11,869.20	6,154.40	18,130.80	39.56	10,065.45
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	29,760.00	47,863.32	15,640.17	(18,103.32)	160.83	12,067.15
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		125,480.00	107,933.21	37,194.82	17,546.79	86.02	54,889.89
TOTAL EXPENDITURES		477,135.00	263,300.45	49,891.86	213,834.55	55.18	165,392.30
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		359,520.00	134,061.32	24,931.30	225,458.68	37.29	97,922.63
TOTAL EXPENDITURES		477,135.00	263,300.45	49,891.86	213,834.55	55.18	165,392.30
NET OF REVENUES & EXPENDITURES		(117,615.00)	(129,239.13)	(24,960.56)	11,624.13	109.88	(67,469.67)

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PERIOD ENDING 02/28/2025

Item 9B.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)		02/29/2024 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	43,001.16	9,093.97	40,248.84	51.65	41,273.99
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.)	127,500.00	0.00	0.00	127,500.00	0.00	0.00
203-000.000-665.000	INTEREST INCOME	0.00	3,812.24	0.00	(3,812.24)	100.00	0.00
203-000.000-699.203	TRANSFER IN-LOCAL ST	100,000.00	66,666.66	8,333.33	33,333.34	66.67	0.00
Total Dept 000.000		328,750.00	113,480.06	17,427.30	215,269.94	34.52	41,273.99
TOTAL REVENUES		328,750.00	113,480.06	17,427.30	215,269.94	34.52	41,273.99
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	87,750.00	48,484.72	4,862.39	39,265.28	55.25	41,382.44
203-463.000-719.000	INSURANCE BENEFITS	22,750.00	12,029.72	1,239.38	10,720.28	52.88	9,306.92
203-463.000-720.000	PAYROLL TAXES	7,500.00	3,871.58	450.59	3,628.42	51.62	3,350.83
203-463.000-721.000	MERS BENEFITS	11,250.00	6,210.76	667.59	5,039.24	55.21	5,176.91
203-463.000-722.000	WORKERS COMPENSATION	2,415.00	1,656.03	0.00	758.97	68.57	2,270.24
203-463.000-740.000	SUPPLIES	3,500.00	792.05	0.00	2,707.95	22.63	1,204.26
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	3,083.38	398.45	6,531.62	32.07	4,261.46
203-463.000-802.000	CONTRACTUAL	25,000.00	19,710.00	0.00	5,290.00	78.84	2,281.25
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	7,011.50	4,649.50	6,988.50	50.08	9,346.72
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	300,337.00	44,790.70	710.00	255,546.30	14.91	4,325.89
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	81,840.00	42,439.87	3,735.98	39,400.13	51.86	23,330.51
203-463.000-979.000	CAPITAL OUTLAY	98,500.00	0.00	0.00	98,500.00	0.00	2,980.00
Total Dept 463.000 - GENERAL STREETS & ROW		664,457.00	190,080.31	16,713.88	474,376.69	28.61	109,217.43
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	24,000.00	19,404.02	6,102.99	4,595.98	80.85	10,182.98
203-464.000-719.000	INSURANCE BENEFITS	6,750.00	4,203.99	1,279.92	2,546.01	62.28	2,184.75
203-464.000-720.000	PAYROLL TAXES	2,250.00	1,749.07	577.02	500.93	77.74	965.54
203-464.000-721.000	MERS BENEFITS	3,250.00	2,430.77	702.95	819.23	74.79	1,241.38
203-464.000-722.000	WORKERS COMPENSATION	695.00	476.58	0.00	218.42	68.57	651.26
203-464.000-740.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	11.99
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	13,666.62	4,994.70	3,333.38	80.39	11,780.40
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	25,000.00	11,869.20	6,154.40	13,130.80	47.48	10,065.45
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	22,320.00	40,736.65	15,524.76	(18,416.65)	182.51	9,126.34
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		101,565.00	94,536.90	35,336.74	7,028.10	93.08	46,210.09
TOTAL EXPENDITURES		766,022.00	284,617.21	52,050.62	481,404.79	37.16	155,427.52
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		328,750.00	113,480.06	17,427.30	215,269.94	34.52	41,273.99
TOTAL EXPENDITURES		766,022.00	284,617.21	52,050.62	481,404.79	37.16	155,427.52
NET OF REVENUES & EXPENDITURES		(437,272.00)	(171,137.15)	(34,623.32)	(266,134.85)	39.14	(114,153.53)

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)		02/29/2024 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	19,672.30	75.00	10,327.70	65.57	17,740.73
213-000.000-665.000	INTEREST INCOME	0.00	3,129.68	0.00	(3,129.68)	100.00	0.00
213-000.000-675.000	OTHER REVENUE	0.00	1,500.00	0.00	(1,500.00)	100.00	0.00
Total Dept 000.000		30,000.00	24,301.98	75.00	5,698.02	81.01	17,740.73
TOTAL REVENUES		30,000.00	24,301.98	75.00	5,698.02	81.01	17,740.73
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	405.94	62.45	394.06	50.74	390.38
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	465.29	40.00	1,534.71	23.26	18.00
213-753.000-958.000	MISCELLANEOUS	2,000.00	1,368.50	0.00	631.50	68.43	370.32
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	2,239.73	102.45	2,560.27	46.66	778.70
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	0.00	0.00	6,000.00	0.00	23,250.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	43,166.67	43,166.67	21,583.33	66.67	0.00
Total Dept 966.000 - TRANSFERS OUT		70,750.00	43,166.67	43,166.67	27,583.33	61.01	23,250.00
TOTAL EXPENDITURES		75,550.00	45,406.40	43,269.12	30,143.60	60.10	24,028.70
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		30,000.00	24,301.98	75.00	5,698.02	81.01	17,740.73
TOTAL EXPENDITURES		75,550.00	45,406.40	43,269.12	30,143.60	60.10	24,028.70
NET OF REVENUES & EXPENDITURES		(45,550.00)	(21,104.42)	(43,194.12)	(24,445.58)	46.33	(6,287.97)

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)		02/29/2024 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	480,989.00	0.00	0.00	480,989.00	0.00	15,568.23
243-000.000-665.000	INTEREST INCOME	0.00	2,287.19	0.00	(2,287.19)	100.00	0.00
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	40,000.00	5,000.00	20,000.00	66.67	25,000.00
Total Dept 000.000		540,989.00	42,287.19	5,000.00	498,701.81	7.82	40,568.23
TOTAL REVENUES		540,989.00	42,287.19	5,000.00	498,701.81	7.82	40,568.23
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	566,158.00	24,224.75	0.00	541,933.25	4.28	66,910.17
243-000.000-803.000	CONTRACTUAL CONSULTANT	0.00	0.00	0.00	0.00	0.00	4,248.53
Total Dept 000.000		566,158.00	24,224.75	0.00	541,933.25	4.28	71,158.70
TOTAL EXPENDITURES		566,158.00	24,224.75	0.00	541,933.25	4.28	71,158.70
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		540,989.00	42,287.19	5,000.00	498,701.81	7.82	40,568.23
TOTAL EXPENDITURES		566,158.00	24,224.75	0.00	541,933.25	4.28	71,158.70
NET OF REVENUES & EXPENDITURES		(25,169.00)	18,062.44	5,000.00	(43,231.44)	71.76	(30,590.47)

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)		02/29/2024 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	0.00	91.26	0.00	(91.26)	100.00	0.00
Total Dept 000.000		0.00	91.26	0.00	(91.26)	100.00	0.00
TOTAL REVENUES		0.00	91.26	0.00	(91.26)	100.00	0.00
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		0.00	91.26	0.00	(91.26)	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	91.26	0.00	(91.26)	100.00	0.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)		02/29/2024 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	62,807.00	64,511.65	0.00	(1,704.65)	102.71	50,003.95
248-000.000-665.000	INTEREST INCOME	0.00	1,865.65	0.00	(1,865.65)	100.00	0.00
248-000.000-675.000	OTHER REVENUE	0.00	804.49	0.00	(804.49)	100.00	260.00
Total Dept 000.000		62,807.00	67,181.79	0.00	(4,374.79)	106.97	50,263.95
TOTAL REVENUES		62,807.00	67,181.79	0.00	(4,374.79)	106.97	50,263.95
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	6,000.00	750.00	3,000.00	66.67	5,200.00
248-728.000-718.000	TRAINING FUNDS	1,000.00	810.00	810.00	190.00	81.00	0.00
248-728.000-802.001	CONTRACTUAL-PLANNING STUDY	0.00	0.00	0.00	0.00	0.00	176.76
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	5,000.00	2,934.16	2,650.00	2,065.84	58.68	0.00
248-728.000-880.000	COMMUNITY PROMOTION	29,050.00	14,451.76	209.48	14,598.24	49.75	9,047.14
248-728.000-979.000	CAPITAL OUTLAY	13,510.00	13,086.40	0.00	423.60	96.86	43,199.67
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		57,560.00	37,282.32	4,419.48	20,277.68	64.77	57,623.57
TOTAL EXPENDITURES		57,560.00	37,282.32	4,419.48	20,277.68	64.77	57,623.57
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		62,807.00	67,181.79	0.00	(4,374.79)	106.97	50,263.95
TOTAL EXPENDITURES		57,560.00	37,282.32	4,419.48	20,277.68	64.77	57,623.57
NET OF REVENUES & EXPENDITURES		5,247.00	29,899.47	(4,419.48)	(24,652.47)	569.84	(7,359.62)

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)		02/29/2024 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	105,000.00	116,457.32	116,457.32	(11,457.32)	110.91	118,690.21
403-000.000-665.000	INTEREST INCOME	0.00	4,915.23	0.00	(4,915.23)	100.00	0.00
Total Dept 000.000		105,000.00	121,372.55	116,457.32	(16,372.55)	115.59	118,690.21
TOTAL REVENUES		105,000.00	121,372.55	116,457.32	(16,372.55)	115.59	118,690.21
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	118.00
403-463.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	25,900.33
Total Dept 463.000 - GENERAL STREETS & ROW		0.00	0.00	0.00	0.00	0.00	26,018.33
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	26,018.33
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		105,000.00	121,372.55	116,457.32	(16,372.55)	115.59	118,690.21
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	26,018.33
NET OF REVENUES & EXPENDITURES		105,000.00	121,372.55	116,457.32	(16,372.55)	115.59	92,671.88

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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PERIOD ENDING 02/28/2025

Item 9B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/29/2024 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	13,000.00	0.00	12,000.00	52.00	10,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	12,900.00	0.00	12,100.00	51.60	12,500.00
450-000.000-604.000	CAPITAL CHARGE	377,784.00	155,801.19	0.00	221,982.81	41.24	0.00
450-000.000-665.000	INTEREST INCOME	6,500.00	5,223.63	0.00	1,276.37	80.36	0.00
450-000.000-675.000	OTHER REVENUE	10,000.00	10,093.50	0.00	(93.50)	100.94	0.00
450-000.000-679.001	REIMBURSE FROM STATE	104,120.00	147,640.04	43,519.48	(43,520.04)	141.80	26,033.17
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	33,333.34	4,166.67	16,666.66	66.67	0.00
Total Dept 000.000		598,404.00	377,991.70	47,686.15	220,412.30	63.17	48,533.17
TOTAL REVENUES		598,404.00	377,991.70	47,686.15	220,412.30	63.17	48,533.17
Expenditures							
Dept 000.000							
450-000.000-974.000	CONSTRUCTION	70,000.00	66,477.55	66,357.55	3,522.45	94.97	0.00
Total Dept 000.000		70,000.00	66,477.55	66,357.55	3,522.45	94.97	0.00
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	4,963.08	0.00	(4,963.08)	100.00	7,357.94
450-536.000-719.000	INSURANCE BENEFITS	0.00	1,571.86	0.00	(1,571.86)	100.00	2,020.30
450-536.000-720.000	PAYROLL TAXES	0.00	375.27	0.00	(375.27)	100.00	576.50
450-536.000-721.000	MERS BENEFITS	0.00	539.79	0.00	(539.79)	100.00	798.95
450-536.000-721.001	457 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	13.62
450-536.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	8,046.60	3,187.60	11,953.40	40.23	6,037.50
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	2,843.07	0.00	(2,843.07)	100.00	3,570.98
450-536.000-974.000	CONSTRUCTION	572,500.00	118,881.32	0.00	453,618.68	20.77	48,868.94
Total Dept 536.000 - WATER SYSTEM		592,500.00	137,220.99	3,187.60	455,279.01	23.16	69,244.73
Dept 537.000 - SEWER SYSTEM							
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	212.50	212.50	19,787.50	1.06	0.00
450-537.000-974.000	CONSTRUCTION	10,500.00	3,900.00	0.00	6,600.00	37.14	0.00
Total Dept 537.000 - SEWER SYSTEM		30,500.00	4,112.50	212.50	26,387.50	13.48	0.00
TOTAL EXPENDITURES		693,000.00	207,811.04	69,757.65	485,188.96	29.99	69,244.73
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		598,404.00	377,991.70	47,686.15	220,412.30	63.17	48,533.17
TOTAL EXPENDITURES		693,000.00	207,811.04	69,757.65	485,188.96	29.99	69,244.73
NET OF REVENUES & EXPENDITURES		(94,596.00)	170,180.66	(22,071.50)	(264,776.66)	179.90	(20,711.56)

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)		02/29/2024 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	0.00	38,167.02	10,943.25	(38,167.02)	100.00	0.00
470-000.000-691.000	SALE OF CAPITAL ASSETS	0.00	215,000.00	215,000.00	(215,000.00)	100.00	0.00
470-000.000-696.000	PROCEEDS FROM BOND	3,323,000.00	3,323,000.00	0.00	0.00	100.00	0.00
470-000.000-699.101	TRANSFER IN - GENERAL FUND	150,000.00	250,000.00	12,500.00	(100,000.00)	166.67	1,512,298.28
Total Dept 000.000		3,473,000.00	3,826,167.02	238,443.25	(353,167.02)	110.17	1,512,298.28
TOTAL REVENUES		3,473,000.00	3,826,167.02	238,443.25	(353,167.02)	110.17	1,512,298.28
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	150,000.00	153,819.85	0.00	(3,819.85)	102.55	1,512,298.28
Total Dept 265.000 - BUILDING & GROUNDS		150,000.00	153,819.85	0.00	(3,819.85)	102.55	1,512,298.28
Dept 906.000 - DEBT SERVICE							
470-906.000-993.000	INTEREST	87,409.00	0.00	0.00	87,409.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		87,409.00	0.00	0.00	87,409.00	0.00	0.00
TOTAL EXPENDITURES		237,409.00	153,819.85	0.00	83,589.15	64.79	1,512,298.28
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		3,473,000.00	3,826,167.02	238,443.25	(353,167.02)	110.17	1,512,298.28
TOTAL EXPENDITURES		237,409.00	153,819.85	0.00	83,589.15	64.79	1,512,298.28
NET OF REVENUES & EXPENDITURES		3,235,591.00	3,672,347.17	238,443.25	(436,756.17)	113.50	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

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PERIOD ENDING 02/28/2025

DB: Douglas

Item 9B.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 02/28/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 02/29/2024 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	26,000.00	6,500.00	0.00	19,500.00	25.00	6,950.00
594-000.000-654.001	TRANSIENT SLIP	0.00	0.00	0.00	0.00	0.00	1,225.00
594-000.000-665.000	INTEREST INCOME	0.00	1,510.90	0.00	(1,510.90)	100.00	0.00
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	7,225.27	0.00	(225.27)	103.22	7,861.50
594-000.000-674.000	DONATIONS	100,000.00	100,000.00	0.00	0.00	100.00	0.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	10,000.00	1,250.00	5,000.00	66.67	0.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	43,166.67	43,166.67	21,583.33	66.67	0.00
Total Dept 000.000		212,750.00	168,402.84	44,416.67	44,347.16	79.16	16,036.50
TOTAL REVENUES		212,750.00	168,402.84	44,416.67	44,347.16	79.16	16,036.50
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	980.00	0.00	2,520.00	28.00	2,167.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	3,992.61	0.00	6,007.39	39.93	568.93
594-597.000-922.000	UTILITIES	5,000.00	952.99	110.81	4,047.01	19.06	1,337.70
594-597.000-979.000	CAPITAL OUTLAY	37,200.00	38,875.57	0.00	(1,675.57)	104.50	6,822.75
Total Dept 597.000 - DOUGLAS MARINA		55,700.00	44,801.17	110.81	10,898.83	80.43	10,896.38
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	10,916.82	0.00	(4,916.82)	181.95	1,692.00
594-597.001-974.000	CONSTRUCTION	14,000.00	881.27	0.00	13,118.73	6.29	0.00
Total Dept 597.001 - WADES BAYOU		20,000.00	11,798.09	0.00	8,201.91	58.99	1,692.00
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	7.99
594-597.002-802.000	CONTRACTUAL	70,750.00	24,360.00	(10,000.00)	46,390.00	34.43	41,135.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		75,750.00	24,360.00	(10,000.00)	51,390.00	32.16	41,142.99
TOTAL EXPENDITURES		151,450.00	80,959.26	(9,889.19)	70,490.74	53.46	53,731.37
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		212,750.00	168,402.84	44,416.67	44,347.16	79.16	16,036.50
TOTAL EXPENDITURES		151,450.00	80,959.26	(9,889.19)	70,490.74	53.46	53,731.37
NET OF REVENUES & EXPENDITURES		61,300.00	87,443.58	54,305.86	(26,143.58)	142.65	(37,694.87)

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)		02/29/2024 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	0.00	10,130.53	0.00	(10,130.53)	100.00	0.00
660-000.000-673.000	SALE OF EQUIPMENT	0.00	1,625.00	0.00	(1,625.00)	100.00	28,536.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	20,000.00	13,333.36	1,666.67	6,666.64	66.67	13,333.28
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	274,483.00	47,432.95	97,517.00	73.79	118,249.55
Total Dept 000.000		392,000.00	299,571.89	49,099.62	92,428.11	76.42	160,118.83
TOTAL REVENUES		392,000.00	299,571.89	49,099.62	92,428.11	76.42	160,118.83
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	248,436.00	105,627.02	0.00	142,808.98	42.52	145,600.49
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		248,436.00	105,627.02	0.00	142,808.98	42.52	145,600.49
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	19,080.83	4,119.48	10,919.17	63.60	13,462.10
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	70,000.00	27,185.77	1,411.81	42,814.23	38.84	54,167.37
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		100,000.00	46,266.60	5,531.29	53,733.40	46.27	67,629.47
TOTAL EXPENDITURES		348,436.00	151,893.62	5,531.29	196,542.38	43.59	213,229.96
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		392,000.00	299,571.89	49,099.62	92,428.11	76.42	160,118.83
TOTAL EXPENDITURES		348,436.00	151,893.62	5,531.29	196,542.38	43.59	213,229.96
NET OF REVENUES & EXPENDITURES		43,564.00	147,678.27	43,568.33	(104,114.27)	338.99	(53,111.13)

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)		02/29/2024 NORM (ABNORM)
Fund 703 - CURRENT TAX FUND							
Revenues							
Dept 000.000							
703-000.000-402.001	TAX ADDITIONS CITY OPERATING	0.00	3,088,974.00	3,454.75	(3,088,974.00)	100.00	2,863,889.33
703-000.000-402.002	TAX ADDITIONS ADMIN FEE	0.00	118,454.40	10,998.53	(118,454.40)	100.00	112,874.38
703-000.000-402.003	TAX ADDITIONS SET	0.00	1,416,764.61	1,584.53	(1,416,764.61)	100.00	1,313,529.02
703-000.000-402.004	TAX ADDITIONS SPS	0.00	3,258,467.79	536,084.09	(3,258,467.79)	100.00	3,130,555.01
703-000.000-402.005	TAX ADDITIONS ALLEGAN COUNTY	0.00	1,218,862.93	1,363.20	(1,218,862.93)	100.00	1,130,047.55
703-000.000-402.006	TAX ADDITIONS CO ROAD	0.00	228,488.92	75,225.73	(228,488.92)	100.00	205,221.47
703-000.000-402.007	TAX ADDITIONS CO SENIOR	0.00	111,658.30	36,761.53	(111,658.30)	100.00	104,797.21
703-000.000-402.008	TAX ADDITIONS CO MEDICAL CARE	0.00	55,426.27	18,248.19	(55,426.27)	100.00	52,034.08
703-000.000-402.009	TAX ADDITIONS CO CONSERVATION	0.00	22,157.95	7,295.36	(22,157.95)	100.00	20,805.11
703-000.000-402.010	TAX ADDITIONS TRANSIT	0.00	112,252.60	36,957.24	(112,252.60)	100.00	106,286.45
703-000.000-402.011	TAX ADDITIONS FIRE DIST	0.00	562,944.05	183,606.66	(562,944.05)	100.00	523,458.64
703-000.000-402.012	TAX ADDITIONS LIBRARY	0.00	156,916.72	51,662.20	(156,916.72)	100.00	156,576.79
703-000.000-402.013	TAX ADDITIONS OAISD	0.00	1,439,477.64	1,609.94	(1,439,477.64)	100.00	1,347,372.16
703-000.000-402.015	TAX ADDITIONS CO DRAINS	0.00	43,916.32	11,305.42	(43,916.32)	100.00	47,545.45
703-000.000-402.016	TAX ADDITIONS CITY SPECIALS	0.00	6,976.63	0.00	(6,976.63)	100.00	7,526.15
703-000.000-447.000	TAX COLLECTION FEES	0.00	9,314.14	4,412.17	(9,314.14)	100.00	584.58
703-000.000-665.000	INTEREST INCOME	0.00	1,354.74	1,354.74	(1,354.74)	100.00	2,909.77
Total Dept 000.000		0.00	11,852,408.01	981,924.28	(11,852,408.01)	100.00	11,126,013.15
TOTAL REVENUES		0.00	11,852,408.01	981,924.28	(11,852,408.01)	100.00	11,126,013.15
Expenditures							
Dept 000.000							
703-000.000-956.001	TAX DEDUCTIONS CITY OPERATING	0.00	3,088,974.00	3,454.75	(3,088,974.00)	100.00	2,863,889.33
703-000.000-956.002	TAX DEDUCTIONS ADMIN FEE	0.00	118,454.40	10,998.53	(118,454.40)	100.00	112,874.38
703-000.000-956.003	TAX DEDUCTIONS SET	0.00	1,416,764.61	1,584.53	(1,416,764.61)	100.00	1,313,529.02
703-000.000-956.004	TAX DEDUCTIONS SPS	0.00	3,258,467.79	536,084.09	(3,258,467.79)	100.00	3,130,555.01
703-000.000-956.005	TAX DEDUCTIONS ALLEGAN COUNTY	0.00	1,218,862.93	1,363.20	(1,218,862.93)	100.00	1,130,047.55
703-000.000-956.006	TAX DEDUCTIONS CO ROAD	0.00	228,488.92	75,225.73	(228,488.92)	100.00	205,221.47
703-000.000-956.007	TAX DEDUCTIONS CO SENIOR	0.00	111,658.30	36,761.53	(111,658.30)	100.00	104,797.21
703-000.000-956.008	TAX DEDUCTIONS CO MEDICAL CARE	0.00	55,426.27	18,248.19	(55,426.27)	100.00	52,034.08
703-000.000-956.009	TAX DEDUCTIONS CO CONSERVATION	0.00	22,157.95	7,295.36	(22,157.95)	100.00	20,805.11
703-000.000-956.010	TAX DEDUCTIONS TRANSIT	0.00	112,252.60	36,957.24	(112,252.60)	100.00	106,286.45
703-000.000-956.011	TAX DEDUCTIONS FIRE DIST	0.00	562,944.05	183,606.66	(562,944.05)	100.00	523,458.64
703-000.000-956.012	TAX DEDUCTIONS LIBRARY	0.00	156,916.72	51,662.20	(156,916.72)	100.00	156,576.79
703-000.000-956.013	TAX DEDUCTIONS OAISD	0.00	1,439,477.64	1,609.94	(1,439,477.64)	100.00	1,347,372.16
703-000.000-956.015	TAX DEDUCTIONS CO DRAINS	0.00	43,916.32	11,305.42	(43,916.32)	100.00	47,545.45
703-000.000-956.016	TAX DEDUCTIONS CITY SPECIALS	0.00	6,976.63	0.00	(6,976.63)	100.00	7,526.15
Total Dept 000.000		0.00	11,841,739.13	976,157.37	(11,841,739.13)	100.00	11,122,518.80
TOTAL EXPENDITURES		0.00	11,841,739.13	976,157.37	(11,841,739.13)	100.00	11,122,518.80
Fund 703 - CURRENT TAX FUND:							
TOTAL REVENUES		0.00	11,852,408.01	981,924.28	(11,852,408.01)	100.00	11,126,013.15
TOTAL EXPENDITURES		0.00	11,841,739.13	976,157.37	(11,841,739.13)	100.00	11,122,518.80
NET OF REVENUES & EXPENDITURES		0.00	10,668.88	5,766.91	(10,668.88)	100.00	3,467.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	02/28/2025 NORM (ABNORM)	MONTH 02/28/25 INCR (DECR)	BALANCE NORM (ABNORM)		02/29/2024 NORM (ABNORM)
TOTAL REVENUES - ALL FUNDS		9,993,731.00	20,600,855.63	1,594,920.46	(10,607,124.63)	206.14	16,789,492.16
TOTAL EXPENDITURES - ALL FUNDS		7,066,101.00	15,343,218.76	1,370,852.08	(8,277,117.76)	217.14	16,691,048.75
NET OF REVENUES & EXPENDITURES		2,927,630.00	5,257,636.87	224,068.38	(2,330,006.87)	179.59	98,443.41

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/21/2025	AP	ALLEGAN CO SET	Invoice: 24TAXDISB#15 Ref#: 50444(2024 TAX DISBURSEMENT #15)		
AP Trx #: 49314		TAXES - SET	703-000.000-274.005	320.08	
		INTEREST-SET	703-000.000-274.007	19.20	
		Vnd: 10247 Invoice: 24TAXDISB#15	703-000.000-202.000		339.28
		Expected Check Run: 02/21/2025			
				339.28	339.28
02/21/2025	AP	ALLEGAN CO TAXES	Invoice: 24TAXDISB#15 Ref#: 50445(2024 TAX DISBURSEMENT #15)		
AP Trx #: 49315		TAXES - ALLEGAN COUNTY	703-000.000-274.013	275.37	
		INTEREST- ALLEGAN COUNTY	703-000.000-274.015	16.53	
		COUNTY ROAD	703-000.000-274.017	73,715.16	
		COUNTY SENIOR	703-000.000-274.021	36,023.30	
		COUNTY - MEDICAL CARE FACILITY	703-000.000-274.025	17,881.80	
		COUNTY - CONSERVATION	703-000.000-274.029	7,148.89	
		SPECIAL ASSESSMENT DRAIN	703-000.000-274.053	11,061.73	
		Vnd: 10252 Invoice: 24TAXDISB#15	703-000.000-202.000		146,122.78
		Expected Check Run: 02/21/2025			
				146,122.78	146,122.78
02/21/2025	AP	INTERURBAN TRANSIT AUTHORITY	Invoice: 24TAXDISB#15 Ref#: 50452(2024 TAX DISBURSEMENT #15)		
AP Trx #: 49316		TAXES - TRANSIT AUTHORITY	703-000.000-274.031	36,215.10	
		Vnd: 10229 Invoice: 24TAXDISB#15	703-000.000-202.000		36,215.10
		Expected Check Run: 02/21/2025			
				36,215.10	36,215.10
02/21/2025	AP	OAISD OPERATING	Invoice: 24TAXDISB#15 Ref#: 50446(2024 TAX DISBURSEMENT #15)		
AP Trx #: 49317		TAXES - OAISD	703-000.000-274.043	325.21	
		INTEREST-OAISD	703-000.000-274.045	19.51	
		Vnd: 10253 Invoice: 24TAXDISB#15	703-000.000-202.000		344.72
		Expected Check Run: 02/21/2025			
				344.72	344.72
02/21/2025	AP	SAUGATUCK TWP FIRE DISTRICT	Invoice: 24TAXDISB#15 Ref#: 50451(2024 TAX DISBURSEMENT #15)		
AP Trx #: 49318		TAXES - SAUG. FIRE DISTRICT	703-000.000-274.035	179,830.10	
		Vnd: 10074 Invoice: 24TAXDISB#15	703-000.000-202.000		179,830.10
		Expected Check Run: 02/21/2025			
				179,830.10	179,830.10

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/21/2025	AP	SAUGATUCK-DOUGLAS LIBRARY	Invoice: 24TAXDISB#15 Ref#: 50453(2024 TAX DISBURSEMENT #15)		
AP Trx #: 49319		TAXES - LIBRARY DISTRICT	703-000.000-274.039	50,624.79	
		Vnd: 10028 Invoice: 24TAXDISB#15	703-000.000-202.000		50,624.79
		Expected Check Run: 02/21/2025		50,624.79	50,624.79
02/21/2025	AP	SPS BUILDING	Invoice: 24TAXDISB#15 Ref#: 50447(2024 TAX DISBURSEMENT #15)		
AP Trx #: 49320		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	18,145.57	
		INTEREST-SCHOOL	703-000.000-274.011	0.79	
		Vnd: 10250 Invoice: 24TAXDISB#15	703-000.000-202.000		18,146.36
		Expected Check Run: 02/21/2025		18,146.36	18,146.36
02/21/2025	AP	SPS DEBT	Invoice: 24TAXDISB#15 Ref#: 50448(2024 TAX DISBURSEMENT #15)		
AP Trx #: 49321		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	127,251.24	
		INTEREST-SCHOOL	703-000.000-274.011	5.52	
		Vnd: 10249 Invoice: 24TAXDISB#15	703-000.000-202.000		127,256.76
		Expected Check Run: 02/21/2025		127,256.76	127,256.76
02/21/2025	AP	SPS OPERATING	Invoice: 24TAXDISB#15 Ref#: 50449(2024 TAX DISBURSEMENT #15)		
AP Trx #: 49322		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	363,011.22	
		Vnd: 10248 Invoice: 24TAXDISB#15	703-000.000-202.000		363,011.22
		Expected Check Run: 02/21/2025		363,011.22	363,011.22
02/21/2025	AP	SPS REC	Invoice: 24TAXDISB#15 Ref#: 50450(2024 TAX DISBURSEMENT #15)		
AP Trx #: 49323		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	9,071.82	
		INTEREST-SCHOOL	703-000.000-274.011	0.39	
		Vnd: 10251 Invoice: 24TAXDISB#15	703-000.000-202.000		9,072.21
		Expected Check Run: 02/21/2025		9,072.21	9,072.21
Cash/Payable Account Totals:				930,963.32	930,963.32
		ACCOUNTS PAYABLE	703-000.000-202.000		930,963.32
		TOTAL INCREASE IN PAYABLE:			930,963.32

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2025	AP	ALLEGAN CO SET	Invoice: 24TAXDISB#16 Ref#: 50560(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49511		TAXES - SET	703-000.000-274.005	1,174.76	
		INTEREST-SET	703-000.000-274.007	70.49	
		Vnd: 10247 Invoice: 24TAXDISB#16	703-000.000-202.000		1,245.25
		Expected Check Run: 03/07/2025			
				1,245.25	1,245.25
02/28/2025	AP	ALLEGAN CO TAXES	Invoice: 24TAXDISB#16 Ref#: 50561(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49512		TAXES - ALLEGAN COUNTY	703-000.000-274.013	1,010.67	
		INTEREST- ALLEGAN COUNTY	703-000.000-274.015	60.63	
		COUNTY ROAD	703-000.000-274.017	5,044.94	
		COUNTY SENIOR	703-000.000-274.021	2,465.35	
		COUNTY - MEDICAL CARE FACILITY	703-000.000-274.025	1,223.73	
		COUNTY - CONSERVATION	703-000.000-274.029	489.23	
		SPECIAL ASSESSMENT DRAIN	703-000.000-274.053	753.13	
		Vnd: 10252 Invoice: 24TAXDISB#16	703-000.000-202.000		11,047.68
		Expected Check Run: 03/07/2025			
				11,047.68	11,047.68
02/28/2025	AP	INTERURBAN TRANSIT AUTHORITY	Invoice: 24TAXDISB#16 Ref#: 50568(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49513		TAXES - TRANSIT AUTHORITY	703-000.000-274.031	2,478.50	
		Vnd: 10229 Invoice: 24TAXDISB#16	703-000.000-202.000		2,478.50
		Expected Check Run: 03/07/2025			
				2,478.50	2,478.50
02/28/2025	AP	OAISD OPERATING	Invoice: 24TAXDISB#16 Ref#: 50562(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49514		TAXES - OAISD	703-000.000-274.043	1,193.60	
		INTEREST-OAISD	703-000.000-274.045	71.62	
		Vnd: 10253 Invoice: 24TAXDISB#16	703-000.000-202.000		1,265.22
		Expected Check Run: 03/07/2025			
				1,265.22	1,265.22
02/28/2025	AP	SAUGATUCK TWP FIRE DISTRICT	Invoice: 24TAXDISB#16 Ref#: 50567(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49515		TAXES - SAUG. FIRE DISTRICT	703-000.000-274.035	12,612.57	
		Vnd: 10074 Invoice: 24TAXDISB#16	703-000.000-202.000		12,612.57
		Expected Check Run: 03/07/2025			
				12,612.57	12,612.57

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/28/2025	AP	SAUGATUCK-DOUGLAS LIBRARY	Invoice: 24TAXDISB#16 Ref#: 50569(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49516		TAXES - LIBRARY DISTRICT	703-000.000-274.039	3,464.58	
		Vnd: 10028 Invoice: 24TAXDISB#16	703-000.000-202.000		3,464.58
		Expected Check Run: 03/07/2025		3,464.58	3,464.58
02/28/2025	AP	SPS BUILDING	Invoice: 24TAXDISB#16 Ref#: 50563(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49517		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	1,289.09	
		INTEREST-SCHOOL	703-000.000-274.011	2.89	
		Vnd: 10250 Invoice: 24TAXDISB#16	703-000.000-202.000		1,291.98
		Expected Check Run: 03/07/2025		1,291.98	1,291.98
02/28/2025	AP	SPS DEBT	Invoice: 24TAXDISB#16 Ref#: 50564(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49518		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	9,040.30	
		INTEREST-SCHOOL	703-000.000-274.011	20.27	
		Vnd: 10249 Invoice: 24TAXDISB#16	703-000.000-202.000		9,060.57
		Expected Check Run: 03/07/2025		9,060.57	9,060.57
02/28/2025	AP	SPS OPERATING	Invoice: 24TAXDISB#16 Ref#: 50565(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49519		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	30,588.37	
		INTEREST-SCHOOL	703-000.000-274.011	105.73	
		Vnd: 10248 Invoice: 24TAXDISB#16	703-000.000-202.000		30,694.10
		Expected Check Run: 03/07/2025		30,694.10	30,694.10
02/28/2025	AP	SPS OPERATING	Invoice: 24TAXDISB#17 Ref#: 50570(2024 TAX DISBURSEMENT #17)		
AP Trx #: 49520		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	2,285.14	
		Vnd: 10248 Invoice: 24TAXDISB#17	703-000.000-202.000		2,285.14
		Expected Check Run: 03/07/2025		2,285.14	2,285.14
02/28/2025	AP	SPS REC	Invoice: 24TAXDISB#16 Ref#: 50566(2024 TAX DISBURSEMENT #16)		
AP Trx #: 49521		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	644.45	
		INTEREST-SCHOOL	703-000.000-274.011	1.44	
		Vnd: 10251 Invoice: 24TAXDISB#16	703-000.000-202.000		645.89
		Expected Check Run: 03/07/2025		645.89	645.89
				76,091.48	76,091.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	703-000.000-202.000		76,091.48
			TOTAL INCREASE IN PAYABLE:		76,091.48

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
03/06/2025	AP	ALLEGAN CO SET	Invoice: 24TAXDISB#18 Ref#: 50641(2024 TAX DISBURSEMENT #18 PERSONAL PRO		
AP Trx #: 49532		TAXES - SET	703-000.000-274.005	454.80	
		INTEREST-SET	703-000.000-274.007	31.84	
		Vnd: 10247 Invoice: 24TAXDISB#18	703-000.000-202.000		486.64
		Expected Check Run: 03/14/2025		486.64	486.64
03/06/2025	AP	ALLEGAN CO TAXES	Invoice: 24TAXDISB#18 Ref#: 50642(2024 TAX DISBURSEMENT #18 PERSONAL PRO		
AP Trx #: 49533		TAXES - ALLEGAN COUNTY	703-000.000-274.013	391.27	
		INTEREST- ALLEGAN COUNTY	703-000.000-274.015	27.38	
		COUNTY ROAD	703-000.000-274.017	75.80	
		COUNTY SENIOR	703-000.000-274.021	37.04	
		COUNTY - MEDICAL CARE FACILITY	703-000.000-274.025	18.38	
		COUNTY - CONSERVATION	703-000.000-274.029	7.35	
		INTEREST- COUNTY ROADS	703-000.000-274.019	0.77	
		INTEREST-COUNTY SENIOR	703-000.000-274.023	0.37	
		INTEREST COUNTY - MEDICAL CARE FACILITY	703-000.000-274.027	0.18	
		TAXES - TRANSIT AUTHORITY	703-000.000-274.031	0.07	
		Vnd: 10252 Invoice: 24TAXDISB#18	703-000.000-202.000		558.61
		Expected Check Run: 03/14/2025		558.61	558.61
03/06/2025	AP	INTERURBAN TRANSIT AUTHORITY	Invoice: 24TAXDISB#18 Ref#: 50648(2024 TAX DISBURSEMENT #18 PERSONAL PRO		
AP Trx #: 49534		TAXES - TRANSIT AUTHORITY	703-000.000-274.031	37.24	
		INTEREST-CITY OPER	703-000.000-274.003	0.37	
		Vnd: 10229 Invoice: 24TAXDISB#18	703-000.000-202.000		37.61
		Expected Check Run: 03/14/2025		37.61	37.61
03/06/2025	AP	OAISD OPERATING	Invoice: 24TAXDISB#18 Ref#: 50643(2024 TAX DISBURSEMENT #18 PERSONAL PRO		
AP Trx #: 49535		TAXES - OAISD	703-000.000-274.043	462.09	
		INTEREST-OAISD	703-000.000-274.045	32.35	
		Vnd: 10253 Invoice: 24TAXDISB#18	703-000.000-202.000		494.44
		Expected Check Run: 03/14/2025		494.44	494.44
03/06/2025	AP	SAUGATUCK-DOUGLAS LIBRARY	Invoice: 24TAXDISB#18 Ref#: 50649(2024 TAX DISBURSEMENT #18 PERSONAL PRO		
AP Trx #: 49536		TAXES - LIBRARY DISTRICT	703-000.000-274.039	52.05	
		INTEREST-LIBRARY	703-000.000-274.041	0.52	
		Vnd: 10028 Invoice: 24TAXDISB#18	703-000.000-202.000		52.57
		Expected Check Run: 03/14/2025		52.57	52.57

03/12/2025 12:33 PM		INVOICE JOURNAL REPORT FOR CITY OF THE VILLAGE OF DOUGLAS				Page: 2/2		Item 9B.	
User: JENN									
DB: Douglas									
Post Date	Journal	Description	GL Number	DR Amount	CR Amount				
03/06/2025	AP	SPS BUILDING	Invoice: 24TAXDISB#18 Ref#: 50644(2024 TAX DISBURSEMENT #18 PERSONAL PRO						
AP Trx #: 49537									
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	37.29					
		INTEREST-SCHOOL	703-000.000-274.011	1.50					
		Vnd: 10250 Invoice: 24TAXDISB#18	703-000.000-202.000				38.79		
		Expected Check Run: 03/14/2025							
				38.79			38.79		
03/06/2025	AP	SPS DEBT	Invoice: 24TAXDISB#18 Ref#: 50645(2024 TAX DISBURSEMENT #18 PERSONAL PRO						
AP Trx #: 49538									
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	261.50					
		INTEREST-SCHOOL	703-000.000-274.011	10.46					
		Vnd: 10249 Invoice: 24TAXDISB#18	703-000.000-202.000				271.96		
		Expected Check Run: 03/14/2025							
				271.96			271.96		
03/06/2025	AP	SPS OPERATING	Invoice: 24TAXDISB#18 Ref#: 50646(2024 TAX DISBURSEMENT #18 PERSONAL PRO						
AP Trx #: 49539									
		CASH HUNTINGTON	703-000.000-274.009	454.80					
		INTEREST-SCHOOL	703-000.000-274.011	18.19					
		Vnd: 10248 Invoice: 24TAXDISB#18	703-000.000-202.000				472.99		
		Expected Check Run: 03/14/2025							
				472.99			472.99		
03/06/2025	AP	SPS REC	Invoice: 24TAXDISB#18 Ref#: 50647(2024 TAX DISBURSEMENT #18 PERSONAL PRO						
AP Trx #: 49540									
		TAXES - SAUGATUCK SCHOOLS	703-000.000-274.009	18.64					
		INTEREST-SCHOOL	703-000.000-274.011	0.74					
		Vnd: 10251 Invoice: 24TAXDISB#18	703-000.000-202.000				19.38		
		Expected Check Run: 03/14/2025							
				19.38			19.38		
				2,432.99			2,432.99		
Cash/Payable Account Totals:									
		ACCOUNTS PAYABLE	703-000.000-202.000				2,432.99		
			TOTAL INCREASE IN PAYABLE:				2,432.99		