THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, OCTOBER 20, 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/89375249056
Join by phone by dialing: +1 (312) 626-6799 **| Then enter "Meeting ID":** 893 7524 9056

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 October 20, 2025

   B. Approve the Council Regular Meeting Minutes for October 6, 2025

   C. Approve Invoices in the Amount of $44,779.93

   Motion to approve the Consent Calendar of October 20, 2025 – roll call vote

5. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**

6. **PUBLIC COMMUNICATION - WRITTEN**

7. **UNFINISHED BUSINESS**

8. **NEW BUSINESS**

   A. Ordinance No. 07-2025 - International Fire Code, 2024 Edition Adoption - Second Reading

   Motion to adopt Ordinance No. 07-2025, approving the adoption of the International Fire Code, 2024 edition for the City of the Village of Douglas. - roll call vote

   B. Douglas Marina - Sidewalk and Pavilion RFP Award (L. Nocerini)

   Motion to approve the Douglas Marina Sidewalk and Pavilion Request for Proposal award to CarbonSix. - 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, OCTOBER 06, 2025 AT 6:00 PM
86 W CENTER ST., DOUGLAS MI

MINUTES

1. **CALL TO ORDER:** By Mayor North

2. **ROLL CALL:** By Clerk Kasper
PRESENT
Mayor Cathy North
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
Planning & Zoning Administrator Sean Homyen

3. **PLEDGE OF ALLEGIANCE:** Led by Mayor North

4. **CONSENT CALENDAR**
   A. Approve the Council Meeting Agenda for October 6, 2025
   B. Approve the Council Regular Meeting Minutes for September 15, 2025
   C. Approve Invoices in the Amount of $422,243.13
   D. Appointments - Jim Babcock: DDA, Cynthia Miller: DDA

   Motion by Seabert, second by Balmer, to approve the Consent Calendar of October 6, 2025 – Motion carried by unanimous roll call vote.

5. **PUBLIC COMMUNICATION – VERBAL:** Public comments were received.
6. **PUBLIC COMMUNICATION - WRITTEN**
   A. KRG Thank You Letter

7. **UNFINISHED BUSINESS:** None

8. **NEW BUSINESS**

   A. Ordinance No. 07-2025 - International Fire Code, 2024 Edition Adoption - First Read, No Action (S. Homyen, Fire Chief Janik)

B. 14 Ferry Street - Illegal Sign (Discussion/Action) (S. Homyen)

Motion by Balmer, second by O'Malley, to approve a six-month extension for the sign at 14 Ferry Street, and for the Planning and Zoning Administrator to discuss with the planning commission to see if there is interest in amending the ordinance to allow this type of sign in this residential district. - Motion carried by unanimous roll call vote.

C. Cleaning Services Award (L. Nocerini)

Motion by Walker, second by Seabert, to approve awarding the cleaning services contract to Cleaning Power LLC for 415 Wiley Road in the amount of $495 per bi-weekly cleaning. – Motion carried by unanimous roll call vote.

D. Resolution 24-2025 - Dutch Republic Revocable License Agreement (S. Homyen)

Motion by O'Malley, second by Seabert, to adopt resolution 24-2025, approving the Revocable License Agreement with Dutch Republic, for the sign located within the Blue Star Highway right-of-way at 435 Blue Star Highway. – Motion carried by unanimous roll call vote.

E. General Code Ordinance No. 132 Memorandum – Discussion Item

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 - City Manager Nocerini provided updates.

10. PUBLIC COMMUNICATION – VERBAL: Public comments were received.
11. COUNCIL COMMENTS: Councilmembers stated final comments.
12. MAYOR'S REPORT/COMMENTS: Mayor North provided final comments.

13. CLOSED SESSION

Motion by Walker, second by Seabert, to enter closed session per section 8(1)(e) and (h) of the Open Meetings Act, to consider advice of counsel and material exempt from discussion or disclosure by state or federal statute rules, and regulations. – Motion carried by unanimous roll call vote.

Motion by Donovan, second by Seabert, to exit from closed session and enter back into regular session of the City Council. – Motion carried by unanimous roll call vote.

14. ADJOURNMENT

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

Approved on this 20th day of October 2025

Signed: _______________________________________ Date: _______
Cathy North, Mayor

Signed: ____Date: _______
Laura Kasper, City Clerk

Certification of Minutes

I hereby certify that the attached is a true and correct copy of the minutes of a regular meeting of the City Council of the City of the Village of Douglas held on October 6, 2025, I further certify that the meeting was duly called and that a quorum was present.

Signed: __________________________________ Date: _______
Laura Kasper, City Clerk

10/16/2025 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
e: ACH Transaction					
89880932					
52151	ABSOPURE WATER COMPANY		10/06/2025	10/20/2025	50.50
	CITY HALL WATER				
	101-265.000-740.000	SUPPLIES			50.50
79625325					
52153	ABSOPURE WATER COMPANY		10/06/2025	10/20/2025	139.80
	DOUGLAS POLICE DEPT WATER				
	101-301.000-740.000	SUPPLIES			139.80
PAIRS 10-14-2025					
52213	ACCEL AUTO		10/16/2025	10/20/2025	482.56
	FRONT & REAR BRAKE PADS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			482.56
3RD QTR 2025					
52173	PAUL BUSZKA		10/14/2025	10/20/2025	100.00
	Q3 PC PAY				
	101-701.000-703.000	WAGES			100.00
MIHOL486811					
52247	FASTENAL COMPANY		09/30/2025	10/20/2025	787.00
	SOAP, BAGS				
	101-751.000-740.000	SUPPLIES			787.00
3RD QTR 2025					
52168	GREGORY FREEMAN		10/14/2025	10/20/2025	250.00
	Q3 CC PAY				
	101-101.000-703.000	WAGES			250.00
3RD QTR 2025					
52175	JENNIFER LUDWICK		10/14/2025	10/20/2025	100.00
	Q3 PC PAY				
	101-701.000-703.000	WAGES			100.00
3RD QTR 2025					
52169	JOHN O'MALLEY		10/14/2025	10/20/2025	350.00
	Q3 CC PAY & Q3 PC PAY				
	101-101.000-703.000	WAGES			250.00
	101-701.000-703.000	WAGES			100.00
282507					
52225	KERKSTRA RESTROOM SERVICE		09/29/2025	10/20/2025	190.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			190.00
283756					
52226	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	115.00
	UNION ST BOAT LAUNCH				
	101-751.000-802.000	CONTRACTUAL			115.00
283754					
52227	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	115.00
	SCHULTZ PARK BOAT LAUNCH				

	213-753.000-958.000	MISCELLANEOUS			115.00
283753					
52228	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	190.00
	DOUGLAS MARINA PARK				
	594-597.000-802.000	CONTRACTUAL			190.00
283757					
52229	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	115.00
	VETERANS MEMORIAL PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
283758					
52230	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	190.00
	WADES BAYOU				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			190.00
283755					
52231	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	305.00
	SCHULTZ PARK PLAYGROUND				
	101-751.000-802.000	CONTRACTUAL			305.00
283752					
52232	KERKSTRA RESTROOM SERVICE		10/13/2025	10/20/2025	115.00
	DOG PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
283227					
52233	KERKSTRA RESTROOM SERVICE		10/08/2025	10/20/2025	115.00
	DOUGLAS BEACH PARK				
	101-751.000-802.000	CONTRACTUAL			115.00
3544					
52214	LAKESHORE OUTDOORS LLC		10/16/2025	10/20/2025	520.00
	BRUSH DUMPING				
	101-463.000-802.000	CONTRACTUAL			520.00
16406					
52216	NEWCOMER PLOW AND HITCH LLC		10/16/2025	10/20/2025	42.99
	UNIVERSAL CONTROLLER CUP HOLDER MOUNT KIT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			42.99
16383					
52248	NEWCOMER PLOW AND HITCH LLC		10/10/2025	10/20/2025	2,455.10
	PLOW INSTALLATION				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			2,455.10
3RD QTR 2025					
52166	CATHY NORTH		10/01/2025	10/20/2025	375.00
	Q3 CC PAY				
	101-101.000-703.000	WAGES			375.00
113471					
52239	PINCHIN		08/22/2025	10/20/2025	350.00
	PROJECT #001.10275.002 PROGRESS INVOICE THROUGH AUGUST 21,2025-200 BLUE STAR HWY GRANT				
	243-000.000-802.243	BLIGHT REMOVAL			350.00
91753					
52156	PREIN & NEWHOF		10/03/2025	10/20/2025	197.75
	CENTER COLLECTIVE				
	101-000.000-283.000	ESCROW			197.75
91760					

52241	PREIN & NEWHOF		10/03/2025	10/20/2025	2,883.00
	2240716 DOUGLAS WATER SERVICE VERIFICATION				
	450-536.000-974.000	CONSTRUCTION			2,883.00
91818					
52242	PREIN & NEWHOF		10/03/2025	10/20/2025	2,560.30
	GENERAL CONSULTING				
	450-536.000-806.000	CONTRACTUAL ENGINEERING			465.00
	450-537.000-806.000	CONTRACTUAL ENGINEERING			178.50
	470-265.000-974.000	CONSTRUCTION			170.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,746.80
3RD QTR 2025					
52179	TARUE PULLEN		10/14/2025	10/20/2025	50.00
	Q3 ZBA PAY				
	101-701.000-703.000	WAGES			50.00
ILEAGE 10/6/2025					
52219	GREG SALINAS		10/16/2025	10/20/2025	174.30
	MILEAGE TO AND FROM MT PLEASANT FOR MPSI CONFERENCE				
	101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING			174.30
3RD QTR ZBA PAY					
52180	BILL SCHUMACHER		10/14/2025	10/20/2025	50.00
	Q3 ZBA PAY				
	101-701.000-703.000	WAGES			50.00
318533					
52254	SHARE CORPORATION		10/06/2025	10/20/2025	192.57
	AIR FRESHENER				
	101-265.000-740.000	SUPPLIES			192.57
6044221844					
52264	STAPLES CONTRACT & COMMERICAL LLC		10/01/2025	10/20/2025	22.49
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			22.49
6044221847					
52265	STAPLES CONTRACT & COMMERICAL LLC		10/01/2025	10/20/2025	61.63
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			61.63
6044221845					
52266	STAPLES CONTRACT & COMMERICAL LLC		10/01/2025	10/20/2025	56.86
	POLICE DEPARTMENT SUPPLIES				
	101-301.000-740.000	SUPPLIES			56.86
039230					
52261	TOP GRADE AGGREGATES-2013		10/04/2025	10/20/2025	226.99
	CRUSHED ASPHALT				
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			113.50
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			113.49
3RD QTR 2025					
52172	RANDY WALKER		10/14/2025	10/20/2025	300.00
	Q3 CC PAY				
	101-101.000-703.000	WAGES			300.00
Type: EFT Transfer					
SP2/163997					
52215	ALTA EQUIPMENT CO.		10/16/2025	10/20/2025	1,133.71

	REMOTE CONTROL UNIT, S&H				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,133.71
SS2/74781					
52252	ALTA EQUIPMENT CO.		09/22/2025	10/20/2025	1,269.09
	MODEL AL650				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			1,269.09
SS2/74949					
52253	ALTA EQUIPMENT CO.		09/29/2025	10/20/2025	(358.75)
	SERVICE LABOR CREDIT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			(358.75)
10-2025					
52243	COMCAST		10/05/2025	10/20/2025	369.91
	DPW PHONES AND INTERNET				
	101-463.000-851.000	TELEPHONE			369.91
201365245416					
52148	CONSUMERS ENERGY		10/06/2025	10/20/2025	1,114.96
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,114.96
201543187561					
52149	CONSUMERS ENERGY		10/06/2025	10/20/2025	1,118.02
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			1,118.02
201365245406					
52150	CONSUMERS ENERGY		10/06/2025	10/20/2025	13.18
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			13.18
201454214502					
52158	CONSUMERS ENERGY		10/10/2025	10/20/2025	30.85
	251 CENTER ST SIGN				
	101-463.000-922.000	UTILITIES			30.85
201454214503					
52159	CONSUMERS ENERGY		10/10/2025	10/20/2025	130.55
	86 CENTER ST				
	101-265.000-922.000	UTILITIES			130.55
201454214504					
52160	CONSUMERS ENERGY		10/10/2025	10/20/2025	54.97
	198 WASHINGTON ST				
	101-463.000-922.000	UTILITIES			54.97
201454214505					
52161	CONSUMERS ENERGY		10/10/2025	10/20/2025	31.01
	11 BLUE STAR HWY				
	101-463.000-922.000	UTILITIES			31.01
201454214506					
52162	CONSUMERS ENERGY		10/10/2025	10/20/2025	46.98
	50 LAKESHORE DR				
	101-751.000-922.000	UTILITIES			46.98
202522102358					
52163	CONSUMERS ENERGY		10/10/2025	10/20/2025	44.55
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			44.55

289283					
52240	CREXENDO BUSINESS SOLUTIONS		10/08/2025	10/20/2025	305.07
	POLICE PHONES				
	101-301.000-851.000	TELEPHONE			305.07
0240-010116299					
52223	REPUBLIC SERVICES #240		10/16/2025	10/20/2025	629.05
	WASTE CONTAINER AT 486 WATER ST				
	101-463.000-802.003	CONTRACTUAL- REFUSE			629.05
5072096409					
52218	RICOH U.S.A, INC.		10/16/2025	10/20/2025	328.12
	PRINTING - B&W AND COLOR				
	101-265.000-802.000	CONTRACTUAL			328.12
107888729					
52221	SHELL FLEET PLUS		10/16/2025	10/20/2025	1,642.73
	FUEL PURCHASES AND REBATES, AND REBATE REVERSALS				
	660-903.000-860.000	GAS & OIL			1,642.73
107892613					
52222	SHELL FLEET PLUS		10/16/2025	10/20/2025	1,241.10
	FUEL PURCHASES, AND REBATES AND REVERSALS				
	101-301.000-860.000	GAS & OIL			1,241.10
6124386539					
52220	VERIZON WIRELESS		10/16/2025	10/20/2025	134.80
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			134.80
MEMBER SERVICE					
9159887					
52250	WYRICK CO		09/30/2025	10/20/2025	35.81
	SUPPLIES				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			35.81
MEMBER SERVICE					35.81
TON CREDIT CARD					
30215721					
52190	4 IMPRINT		09/28/2025	10/20/2025	0.00
	LAPEL STICKER BY THE ROLL - JR OFFICER BADGE				
	101-301.000-740.000	SUPPLIES			203.63
30215721					
52018	4IMPRINT, INC.		09/20/2025	10/20/2025	203.63
	LAPEL STICKER BY THE ROLL - JR OFFICER BADGE				
	101-301.000-740.000	SUPPLIES			203.63
3216623607					
52198	ADOBE ACROBAT PRO		09/14/2025	10/20/2025	275.94
	ACROBAT PRO AND CREATIVE CLOUD PRO				
	101-265.000-740.100	OFFICE SUPPLIES			275.94
3633306-9136263					
52154	AMAZON MARKETPLACE		09/25/2025	10/20/2025	39.40
	CARDSTOCK, NAME PLATE HOLDER, STORAGE BAGS				
	101-265.000-740.000	SUPPLIES			39.40
37-33342003402R					
52182	AMAZON MARKETPLACE		09/02/2025	10/20/2025	(28.00)
	REFUND				

	101-463.000-750.000	UNIFORMS			(28.00)
5688082-8798657					
52187	AMAZON MARKETPLACE		09/05/2025	10/20/2025	89.09
	10 EXECUTIVE NOTEBOOKS WITH PEN PACK				
	101-101.000-740.000	SUPPLIES			89.09
5263873-1019400					
52194	AMAZON MARKETPLACE		09/05/2025	10/20/2025	23.75
	30 GALLON LEAF BAGS FOR ADOPT-A-FLOWER-BED				
	101-802.000-958.000	MISCELLANEOUS			23.75
977822-0797068R					
52195	AMAZON MARKETPLACE		09/10/2025	10/20/2025	(80.67)
	REFUND FOR OSHA SIGNS				
	101-463.000-740.000	SUPPLIES			(80.67)
7618189-6287440					
52196	AMAZON MARKETPLACE		09/10/2025	10/20/2025	59.94
	OSHA SIGNS				
	101-751.000-740.000	SUPPLIES			59.94
4429193-3520208					
52197	AMAZON MARKETPLACE		09/10/2025	10/20/2025	40.53
	NO PEEING/POOPING SIGNS, PAPER CLIPS, AND AIR FRESHENER				
	101-463.000-740.000	SUPPLIES			17.77
	101-265.000-740.000	SUPPLIES			22.76
4538393-8053833					
52204	AMAZON MARKETPLACE		09/11/2025	10/20/2025	9.95
	PLASTIC SHIPPING TAGS				
	101-301.000-740.000	SUPPLIES			9.95
3855926-0865020					
52209	AMAZON MARKETPLACE		09/11/2025	10/20/2025	126.80
	SMITH & WESSON FIRST RESPONSE APPARATUS				
	101-301.000-740.000	SUPPLIES			126.80
5661283-6472234					
52211	AMAZON MARKETPLACE		09/11/2025	10/20/2025	85.47
	GOODYEAR HEAVY DUTY JUMPER CABLES FOR CAR BATTERY				
	101-301.000-740.000	SUPPLIES			85.47
CEIPT #1801-1248					
52186	APWA MICHIGAN		09/30/2025	10/20/2025	825.00
	MPSI 2026 - GREG SALINAS				
	101-463.000-718.000	TRAINING FUNDS			825.00
4039 9-24-2025					
52188	B404		09/26/2025	10/20/2025	19.89
	DINNER AT CONFERENCE - GREG SALINAS				
	101-463.000-718.000	TRAINING FUNDS			19.89
SI FALL WK 2 09/25					
52189	COMFORT INN		09/22/2025	10/20/2025	551.25
	MPSI FALL CONFERENCE WEEK 2 9-21-2025				
	101-463.000-718.000	TRAINING FUNDS			551.25
81022					
52155	DARK ANGEL MEDICAL		09/09/2025	10/20/2025	183.63
	DARK SLIM TRAUMA KIT FOR TONY BROWN				
	101-301.000-740.000	SUPPLIES			183.63

WEB210247178					
52200	DISPLAYS2GO		09/19/2025	10/20/2025	349.82
	ENCLOSED BULLETIN BOARD				
	470-265.000-974.000	CONSTRUCTION			349.82
52627792					
52205	DOUBLETREE BY HILTON		09/04/2025	10/20/2025	221.48
	BOE CLERK CLASS - LODGING				
	101-215.000-718.000	TRAINING FUNDS			221.48
MEAL 9-1-2025					
52207	DOUBLETREE BY HILTON		09/02/2025	10/20/2025	28.32
	MEAL AT BOE CLASS FOR CLERK				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			28.32
9-28-25					
52210	DOUBLETREE HOTELS		09/25/2025	10/20/2025	(11.76)
	REFUND FOR TAXES CHARGED ON 9/4/25				
	101-215.000-718.000	TRAINING FUNDS			(11.76)
9679					
52192	DOUGLAS SHELL		09/17/2025	10/20/2025	102.00
	SERVICE AND TIRE ROTATION				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			102.00
S83045					
52181	GREENMARK EQUIPMENT LLC		09/11/2025	10/20/2025	328.80
	CHAINSAW WORK				
	101-751.000-977.000	EQUIPMENT			328.80
030971706					
52206	NORTH GRAND PARKING RAMP		09/05/2025	10/20/2025	30.00
	PARKING FOR BOE CLASS FOR CLERK				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			30.00
588052					
52208	PAYPAL		09/07/2025	10/20/2025	152.64
	SMITH AND WARREN BADGE				
	101-301.000-750.000	UNIFORMS			152.64
72957111					
52191	QUALITY INNS OF MT PLEASANT		09/21/2025	10/20/2025	351.93
	2 NIGHTS - TRAINING - TONY BROWN				
	101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING			351.93
739887					
52202	SHANTY CREEK RESORTS		09/25/2025	10/20/2025	513.00
	MI MUNICIPAL TREAS. ASSOC. CONFERENCE LODGING				
	101-253.000-718.000	TRAINING FUNDS			513.00
14583414					
52201	SIGNS.COM		09/24/2025	10/20/2025	44.56
	ALUMINUM SIGN				
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL			44.56
14438					
52199	SISTERS IN INK		09/18/2025	10/20/2025	254.80
	26 TOPS				
	101-463.000-750.000	UNIFORMS			254.80
R548737347					
52185	STICKER MULE		09/04/2025	10/20/2025	353.00

	200 MAGNETS, 200 BUTTONS, 100 KEYCHAINS, MULE SAUCE				
	101-802.000-958.000	MISCELLANEOUS			353.00
9/2/2025					
52193	US POSTAL SERVICE		09/03/2025	10/20/2025	7.30
	SHIPPING FEE				
	101-215.000-901.000	POSTAGE			7.30
ACE 9-17-2025					
52183	VISSER ACE HARDWARE		09/18/2025	10/20/2025	30.73
	DUR BATT LTHM 123 6P				
	101-265.000-740.000	SUPPLIES			30.73
9940901-6604735					
52184	ZAZZLE		09/05/2025	10/20/2025	45.51
	HORIZONTAL BLOCK PHOTOBLOCK				
	101-101.000-740.000	SUPPLIES			45.51
INV 322901885					
52203	ZOOM VIDEO COMMUNICATIONS, INC		09/25/2025	10/20/2025	33.98
	9/24/2025 - 10/23/2025				
	101-101.000-958.000	MISCELLANEOUS			33.98
TON CREDIT CARD					5,261.71
Type: Paper Check					
SEPT-2025					
52157	ALLEGAN CO TREASURER		10/09/2025	10/20/2025	230.00
	SEPTEMBER 2025 MOBILE HOME TAX				
	101-000.000-230.000	DUE TO OTHER GOVERNMENTS			230.00
3RD QTR 2025					
52170	MATT BALMER		10/14/2025	10/20/2025	350.00
	Q3 CC PAY & Q3 PC PAY				
	101-101.000-703.000	WAGES			250.00
	101-701.000-703.000	WAGES			100.00
8118					
52262	BREWER'S CITY DOCK INC		08/29/2025	10/20/2025	3,163.23
	RIP RAP, LIMESTONE, CRUSHED CONCRETE				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,054.41
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,054.41
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,054.41
12769409					
52263	CERTASITE		10/03/2025	10/20/2025	226.40
	FIRE EXTINGUISHER TESTING				
	101-265.000-802.000	CONTRACTUAL			226.40
18340					
52164	COMMERCIAL RECORD		10/10/2025	10/20/2025	112.00
	LOTTERY SLIP AND ELECTION TEST NOTICE				
	101-262.000-900.000	PRINTING & PUBLISHING			49.00
	594-597.000-802.000	CONTRACTUAL			63.00
PS-INV129341					
52238	CONSORT DISPLAY GROUP		10/10/2025	10/20/2025	6,830.10
	BANNERS				
	248-728.000-979.000	CAPITAL OUTLAY			5,365.90
	403-463.000-979.000	CAPITAL OUTLAY			1,464.20
3RD QTR 2025					

52167	JEROME DONOVAN		10/14/2025	10/20/2025	250.00
	Q3 CC PAY				
	101-101.000-703.000	WAGES			250.00
S106531256.001					
52212	ETNA SUPPLY CO.		10/16/2025	10/20/2025	169.00
	IRRIGATION METER HORN				
	470-265.000-974.000	CONSTRUCTION			169.00
9650730923					
52251	GRAINGER		09/23/2025	10/20/2025	14.38
	WIPER BLADE				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			14.38
204355					
52235	GRAPHIX EMBROIDERY INC		09/15/2025	10/20/2025	32.00
	BADGE PATCH APPLICATION-LORI WARSEN				
	101-301.000-750.000	UNIFORMS			32.00
305523					
52268	IHLE AUTO PARTS		09/30/2025	10/20/2025	163.52
	NUTS AND BOLTS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			163.52
305858					
52269	IHLE AUTO PARTS		10/10/2025	10/20/2025	17.00
	BOXED MINIS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			17.00
305781					
52270	IHLE AUTO PARTS		10/08/2025	10/20/2025	128.32
	FILTERS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			128.32
1005764					
52249	JOHN'S BATTERY & ELECTRIC		09/30/2025	10/20/2025	59.95
	BLOWER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			59.95
3RD QTR 2025					
52178	KEN KUTZEL		10/14/2025	10/20/2025	50.00
	Q3 ZBA PAY				
	101-701.000-703.000	WAGES			50.00
352-POSTAGE EST					
52165	KENT COMMUNICATIONS		10/07/2025	10/20/2025	804.70
	ESTIMATED POSTAGE PREPAY FOR WINTER 2025 TAX BILLS				
	101-253.000-901.000	POSTAGE			804.70
10-8-25					
52224	KEPPEL'S LOCK & SAFE CO.		10/08/2025	10/20/2025	138.00
	BROKEN LOCK AT POLICE DEPARTMENT				
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			138.00
3RD QTR 2025					
52176	LAURA PETERSON		10/14/2025	10/20/2025	150.00
	Q3 PC PAY & Q3 ZBA PAY				
	101-701.000-703.000	WAGES			150.00
63603					
52244	MENARDS-HOLLAND		10/06/2025	10/20/2025	17.98
	PLATES				

	101-265.000-740.000	SUPPLIES			17.98
63779					
52245	MENARDS-HOLLAND		10/09/2025	10/20/2025	332.61
	CLEANING SUPPLIES				
	101-751.000-740.000	SUPPLIES			286.79
	101-265.000-740.000	SUPPLIES			45.82
WR: 3479110					
52236	MICHIGAN GAS UTILITIES		09/15/2025	10/20/2025	1,330.62
	REMOVE 250 METER AND INSTALL 1000 METER				
	470-265.000-974.000	CONSTRUCTION			1,330.62
WR: 3479139					
52237	MICHIGAN GAS UTILITIES		09/15/2025	10/20/2025	540.80
	REMOVE 250 METER AND INSTALL 425 METER				
	470-265.000-974.000	CONSTRUCTION			540.80
38121					
52234	ON DUTY GEAR LLC		10/11/2025	10/20/2025	35.00
	ARMOR EXPRESS ID TAGS				
	101-301.000-750.000	UNIFORMS			35.00
2510-906969					
52217	OVERISEL LUMBER CO.		10/16/2025	10/20/2025	3.72
	MISC. FASTENERS, NUTS, & BOLTS				
	101-751.000-740.000	SUPPLIES			3.72
2510-904508					
52255	OVERISEL LUMBER CO.		10/07/2025	10/20/2025	1.68
	ROTARY CLUB				
	101-751.000-740.000	SUPPLIES			1.68
2510-902838					
52256	OVERISEL LUMBER CO.		10/01/2025	10/20/2025	25.98
	LEAF VAC				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			25.98
2509-901583					
52257	OVERISEL LUMBER CO.		09/26/2025	10/20/2025	9.57
	PD HUMVEE				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			9.57
2509-902247					
52258	OVERISEL LUMBER CO.		09/30/2025	10/20/2025	24.68
	WADES BAYOU				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			24.68
2510-905290					
52259	OVERISEL LUMBER CO.		10/09/2025	10/20/2025	13.98
	FALCON AIR COMP				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			13.98
2510-903924					
52260	OVERISEL LUMBER CO.		10/06/2025	10/20/2025	4.76
	SHOP SUPPLIES				
	101-463.000-740.000	SUPPLIES			4.76
3RD QTR 2025					
52174	PATRICIA C HANSON		10/20/2025	10/20/2025	100.00
	Q3 PC PAY				
	101-701.000-703.000	WAGES			100.00

0002316796					
52246	PURITY CYLINDER GASES INC		09/30/2025	10/20/2025	53.37
	ACETYLENE, IND GAS				
	101-463.000-740.000	SUPPLIES			53.37
204168					
52267	RUSTY EDGES SHARPENING		09/30/2025	10/20/2025	18.00
	TWO SAW CHAINS				
	101-463.000-740.000	SUPPLIES			18.00
3RD QTR 2025					
52171	NEAL SEABERT		10/14/2025	10/20/2025	400.00
	Q3 CC PAY & Q3 PC PAY				
	101-101.000-703.000	WAGES			300.00
	101-701.000-703.000	WAGES			100.00
3RD QTR 2025					
52177	THOMAS HICKEY		10/14/2025	10/20/2025	100.00
	Q3 PC PAY				
	101-701.000-703.000	WAGES			100.00
25163					
52271	WEST MICHIGAN LASER WORKS		09/30/2025	10/20/2025	72.32
	HALLOWEEN TRAILER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			72.32

# of Invoices: 120 # Due: 119 Totals: 45,259.11

# of Credit Memos: 4 # Due: 4 Totals: (479.18)

Net of Invoices and Credit Memos: 44,779.93

--- TOTALS BY FUND ---

101 - GENERAL FUND	21,376.03
202 - MAJOR STREET FUND	1,167.90
203 - LOCAL STREETS FUND	1,167.91
213 - SCHULTZ PARK LAUNCH RAMP	115.00
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	350.00
248 - DOWNTOWN DEVELOPMENT AUTHORITY	5,365.90
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	1,464.20
450 - WATER SEWER FUND	3,526.50
470 - MUNICIPAL BUILDING FUND	2,560.24
594 - DOUGLAS MARINA	487.56
660 - EQUIPMENT RENTAL FUND	7,198.69

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	777.75
101.000 - LEGISLATIVE	2,143.58
215.000 - CLERK	275.34
253.000 - TREASURER	1,317.70
262.000 - ELECTION	49.00
265.000 - BUILDING & GROUNDS	4,005.13
301.000 - POLICE	3,173.45

463.000 - GENERAL STREETS & ROW	10,681.64
536.000 - WATER SYSTEM	3,348.00
537.000 - SEWER SYSTEM	178.50
597.000 - DOUGLAS MARINA	253.00
597.001 - WADES BAYOU	234.56
701.000 - PLANNING & ZONING	2,746.80
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	5,365.90
751.000 - PARKS & RECREATION	2,539.14
753.000 - LAUNCH RAMPS	115.00
802.000 - COMMUNITY PROMOTIONS	376.75
903.000 - EQUIP. REPAIRS & MAINTENANCE	7,198.69

SAUGATUCK TOWNSHIP FIRE DISTRICT

Proudly serving : Douglas | Saugatuck | Saugatuck Township

3342 Blue Star Highway
Saugatuck, MI 49453
269 857-3000 / Fax: 269 857-1228
E-mail: info@saugatuckfire.org

September 10th, 2025

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

RE: Formal Request to Adopt the 2024 International Fire Code

Dear Mayor North and Members of the City Council,

On behalf of the Saugatuck Township Fire District, I am writing to formally request that the City of the Village of Douglas update its fire code ordinance to adopt the 2024 edition of the International Fire Code (IFC), as amended.

Currently, the State of Michigan has adopted the 2021 Michigan Building Code (MBC), which provides the regulatory framework for construction and occupancy across the state. However, the City's ordinance still references the 2015 edition of the IFC. This creates a significant gap between our fire safety regulations and both state standards and modern fire protection practices. Unfortunately, the delay was unavoidable because the Fire District was waiting for the State of Michigan to adopt the 2021 MBC which occurred in April of this year.

While adopting the 2021 IFC would bring the city into alignment with the MBC, it would not fully address several of the most pressing safety challenges we face today. The 2024 IFC goes further, introducing important new provisions that directly mitigate modern risks that were not fully addressed in either the 2015 or 2021 editions. There are numerous other minor changes and wording clarifications between the 2021 and 2024 editions of the IFC, however we believe the following ones are the most impactful:

Key Advancements in the 2024 IFC Over 2015 and 2021 IFC:

- Lithium-Ion Battery Hazards – New requirements for storage, charging, and repair facilities, including safeguards against thermal runaway fires. Dedicated provisions for storage exceeding 15 cubic feet requiring sprinkler protection and advanced detection systems. Mandated fire safety and evacuation planning for occupancies handling lithium-ion batteries.

- Micromobility Devices (E-Bikes, Scooters, Wheelchairs) – Clear charging safety rules, spacing requirements, and prohibitions on hazardous practices such as daisy-chained extension cords. Specialized detection requirements for facilities where multiple devices are stored or charged indoors.
- Energy Storage Systems (ESS) – Expanded regulation of residential, commercial, and utility-scale ESS installations. New requirements for commissioning, monitoring, and fire suppression tailored to energy storage facilities.
- Solar Energy Systems – Enhanced provisions for rooftop access, rapid shutdown systems, and photovoltaic system markings, improving firefighter safety during emergencies.

Why Adoption Matters:

- Eliminate the gap between the City's outdated 2015 IFC reference and the current State-adopted 2021 MBC.
- Provide a modern and science-based regulatory framework that addresses emerging risks from lithium-ion batteries, micromobility devices, energy storage, and solar systems.
- Ensure the Fire District has the most effective and current tools to safeguard residents, businesses, and emergency responders.

We respectfully request that this matter be placed on an upcoming City Council agenda for consideration and discussion. Should you require additional documentation, supporting code comparisons, or technical input, our office is ready to assist.

Thank you for your leadership and continued commitment to public safety. We greatly value our partnership in protecting the community we serve.

Sincerely,

Chris Mantels
Deputy Chief / Fire Inspector
Saugatuck Township Fire District

Greg Janik
Fire Chief / Fire Marshal
Saugatuck Township Fire District

Cc: Lisa Nocerini - City Manager (via email)
Sean Homyen – Zoning Administrator (via email)
Dan Poll – Building Official (via email)

CITY OF THE VILLAGE OF DOUGLAS
ALLEGAN COUNTY, MICHIGAN
ORDINANCE NO. 07-2025

AN ORDINANCE TO AMEND THE
CITY OF THE VILLAGE OF DOUGLAS CODE OF ORDINANCES
CHAPTER 14: FIRE PREVENTION AND PROTECTION
TO ADOPT THE INTERNATIONAL FIRE CODE, 2024 EDITION

Councilmember ______ supported by Councilmember _______, moved the adoption of the following Ordinance:

THE CITY OF THE VILLAGE OF DOUGLAS DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. **Amendment of Section 14-42.** Section 14-42 of the City of Douglas Code of Ordinances ("City Code") is amended to read in its entirety as follows:

Sec. 14-42. INTERNATIONAL FIRE CODE

(A) **Adoption of Code.** Pursuant to authority granted by Section 3(k) of the Home Rule Cities Act, Michigan Public Act 279 of 1909, being MCL 117.1 et seq., as amended, the *International Fire Code, 2024 Edition* (the "Code"), including all appendices, as published by the International Code Council, a copy of which is on file in the office of the City Clerk, is adopted as the Fire Code of the City of Douglas and all of the regulations, provisions, terms, conditions, and penalties of the Code are hereby adopted and made a part hereof, as if fully set out in this Ordinance, together with any additions, deletions, and changes stated in this Section.

(B) All other provisions of Chapter 14: Fire Prevention and Protection to remain as currently written.

(C) Within fifteen (15) days of its adoption, this Ordinance or a notice of adoption summarizing this Ordinance, as required by law, shall be published by the City Clerk in a newspaper of general circulation in the City in accordance with Act 110 of 2006.

(D) This Ordinance shall be effective twenty (20) days after its publication, or a publication of a summary thereof, in a newspaper of general circulation in the City.

Ayes:

Nays:

Abstain:

Absent:

First Reading: October 6, 2025
Second Reading: October 20, 2025
Date of Publication: October 30, 2025
Effective Date: November 8, 2025

ORDINANCE DECLARED ADOPTED THIS 20th DAY OF October 2025

____
Cathy North, Mayor

____
Laura Kasper, City Clerk

Ordinance Adoption Date: October 20, 2025

Ordinance Effective Date: November 8, 2025

CERTIFICATION

I, Laura Kasper, the duly appointed Clerk of the City of the Village of Douglas, do hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the Douglas City Council at a regular meeting held on Monday, October 20, 2025, in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as requires by this Act.
CITY OF THE VILLAGE OF DOUGLAS

By: ____
City Clerk, City of the Village of Douglas

MEMORANDUM

REGULAR CITY COUNCIL MEETING

October 20, 2025 at 6:00 PM

TO: City Council

FROM: Lisa Nocerini, City Manager

SUBJECT: Douglas Marina Request for Proposal – Sidewalk and Pavilion Construction Award

Earlier this year, the City of Douglas was awarded a $100,000 grant for the construction of a pavilion with connecting sidewalks at the Douglas Marina from Consumers Energy. A Request for Proposal (RFP) was then issued with almost twenty contractors requesting the package.

On July 25th at 2:00pm, six proposals were publicly received and opened. With support from local financial donors the following proposals were thoroughly reviewed:

EV Construction	$220,000.00
Midwest Construction	$181,665.65
T2 Construction	$162,363.00
Owen Ames Kimball	$197,734.00
CarbonSix	$164,610.00
GDK	$281,500.00

The City reserves the right to accept an offer other than the lowest offer proposed. CarbonSix proposed some cost-saving changes that could lower the cost by $13,782. The City also has an established contractual relationship with CarbonSix due to the 415 Wiley Rd. renovations. Because of these reasons, CarbonSix was thought to be the best company to move forward with.

While an additional RFP was issued for the public restrooms, including sidewalks, a fire pit area, and a parking area, we are placing this project on hold pending future funding efforts. The timeline for that project may be on hold, however, we now have a solid design concept and cost estimate for future planning.

Funds for this project will come from the Consumers Energy grant and the financial donors, requiring no need from taxpayer monies.

Sample Motion: I recommend City Council award the Douglas Marina Sidewalk and Pavilion Request for Proposal to CarbonSix.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,372,920.00	3,128,700.81	2,537,732.94	244,219.19	92.76	2,735,832.25
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(71.73)	0.00	71.73	100.00	(752.13)
101-000.000-434.000	MOBILE HOME TAX	500.00	92.00	46.00	408.00	18.40	138.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-000.000-447.000	TAX COLLECTION FEES	115,000.00	90,759.18	73,316.47	24,240.82	78.92	79,287.62
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,090.00	0.00	0.00	6,090.00	0.00	0.00
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	900.00	0.00	0.00	900.00	0.00	0.00
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	100.00	100.00	10,900.00	0.91	90.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	0.00	0.00	17,000.00	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	760.00	0.00	(760.00)	100.00	0.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	5,000.00	6,470.20	0.00	(1,470.20)	129.40	4,712.40
101-000.000-569.000	STATE GRANT: OTHER	0.00	567.24	567.24	(567.24)	100.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	0.00	0.00	45,000.00	0.00	2,758.10
101-000.000-573.001	METRO ACT	7,000.00	500.00	0.00	6,500.00	7.14	0.00
101-000.000-574.000	STATE REVENUE: SALES TAX	158,180.00	0.00	26,580.00	158,180.00	0.00	0.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	300.00	75.00	40.00	225.00	25.00	116.36
101-000.000-626.001	ROAD CUT FEES	1,500.00	1,575.00	300.00	(75.00)	105.00	700.00
101-000.000-627.000	BUILDING FEES	65,000.00	12,553.25	4,390.00	52,446.75	19.31	17,469.00
101-000.000-627.001	RENTAL INSPECTION FEE	25,000.00	3,500.00	1,300.00	21,500.00	14.00	1,750.00
101-000.000-628.000	PLANNING & ZONING FEES	14,000.00	10,906.45	2,675.00	3,093.55	77.90	3,700.00
101-000.000-651.000	LAUNCH FEES	7,250.00	6,003.92	986.12	1,246.08	82.81	7,258.44
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	5,247.65	983.42	4,252.35	55.24	4,266.33
101-000.000-665.000	INTEREST INCOME	80,000.00	7,506.77	1,163.95	72,493.23	9.38	43,709.18
101-000.000-667.000	RENT	45,000.00	0.00	0.00	45,000.00	0.00	3,600.00
101-000.000-674.000	DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00	(30.00)
101-000.000-675.000	OTHER REVENUE	21,000.00	2,113.14	143.34	18,886.86	10.06	2,618.33
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,000.00	3,685.00	0.00	(685.00)	122.83	0.00
101-000.000-675.003	REIMBURSE FROM DDA FOR ADMIN	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	1,500.00	500.00	4,500.00	25.00	0.00
Total Dept 000.000		4,037,640.00	3,282,543.88	2,650,824.48	755,096.12	81.30	2,907,223.88
TOTAL REVENUES		4,037,640.00	3,282,543.88	2,650,824.48	755,096.12	81.30	2,907,223.88
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	1,300.00	0.00	3,200.00	28.89	0.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-101.000-722.000	WORKERS COMPENSATION	160.00	78.44	39.22	81.56	49.03	8.23
101-101.000-740.000	SUPPLIES	400.00	95.99	95.99	304.01	24.00	50.46
101-101.000-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	89.32
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	1,152.00	0.00	(102.00)	109.71	1,011.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	67.96	33.98	932.04	6.80	305.77
Total Dept 101.000 - LEGISLATIVE		21,110.00	2,694.39	169.19	18,415.61	12.76	1,464.78
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	138,850.00	26,913.56	10,170.00	111,936.44	19.38	27,7[illegible]
101-172.000-719.000	INSURANCE BENEFITS	16,000.00	4,579.00	2,392.47	11,421.00	28.62	3,139.20

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-720.000	PAYROLL TAXES	9,790.00	2,041.30	771.43	7,748.70	20.85	2,104.41
101-172.000-721.000	MERS BENEFITS	16,000.00	4,056.79	1,213.36	11,943.21	25.35	3,282.37
101-172.000-721.001	457 CONTRIBUTION	11,800.00	2,407.71	911.16	9,392.29	20.40	2,418.27
101-172.000-722.000	WORKERS COMPENSATION	2,500.00	1,239.70	619.85	1,260.30	49.59	45.71
101-172.000-740.000	SUPPLIES	500.00	500.00	0.00	0.00	100.00	68.99
101-172.000-813.000	MEETINGS	500.00	500.00	0.00	0.00	100.00	0.00
101-172.000-851.000	TELEPHONE	650.00	89.02	44.51	560.98	13.70	89.32
101-172.000-900.000	PRINTING & PUBLISHING	100.00	100.00	100.00	0.00	100.00	0.00
Total Dept 172.000 - MANAGER		196,690.00	42,427.08	16,222.78	154,262.92	21.57	38,851.15
Dept 215.000 - CLERK							
101-215.000-702.000	SALARIES	127,260.00	25,027.92	9,789.32	102,232.08	19.67	39,693.83
101-215.000-718.000	TRAINING FUNDS	2,500.00	65.85	15.85	2,434.15	2.63	645.17
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	172.33	172.33	577.67	22.98	225.39
101-215.000-719.000	INSURANCE BENEFITS	31,000.00	6,088.59	2,668.96	24,911.41	19.64	8,244.80
101-215.000-720.000	PAYROLL TAXES	9,580.00	2,024.96	741.57	7,555.04	21.14	3,273.70
101-215.000-721.000	MERS BENEFITS	19,400.00	4,764.36	1,837.94	14,635.64	24.56	6,833.25
101-215.000-722.000	WORKERS COMPENSATION	2,175.00	1,086.40	543.20	1,088.60	49.95	76.57
101-215.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,211.96
101-215.000-802.000	CONTRACTUAL	0.00	1,361.69	319.22	(1,361.69)	100.00	14,325.45
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	0.00	0.00	0.00	0.00	0.00	30,988.75
101-215.000-851.000	TELEPHONE	700.00	179.02	74.51	520.98	25.57	203.92
101-215.000-861.000	MILEAGE REIMBURSEMENT	500.00	225.40	176.40	274.60	45.08	17.42
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	147.00	147.00	853.00	14.70	672.00
101-215.000-901.000	POSTAGE	1,000.00	600.00	0.00	400.00	60.00	1,172.27
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
Total Dept 215.000 - CLERK		196,965.00	41,743.52	16,486.30	155,221.48	21.19	107,584.48
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	10,100.00	0.00	0.00	10,100.00	0.00	0.00
Total Dept 223.000 - AUDITOR		10,100.00	0.00	0.00	10,100.00	0.00	0.00
Dept 253.000 - TREASURER							
101-253.000-702.000	SALARIES	76,250.00	15,498.86	5,865.38	60,751.14	20.33	0.00
101-253.000-718.000	TRAINING FUNDS	2,500.00	399.00	399.00	2,101.00	15.96	0.00
101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	0.00	0.00	750.00	0.00	0.00
101-253.000-719.000	INSURANCE BENEFITS	2,500.00	2,839.80	1,186.66	(339.80)	113.59	0.00
101-253.000-720.000	PAYROLL TAXES	6,150.00	1,360.84	525.21	4,789.16	22.13	0.00
101-253.000-721.000	MERS BENEFITS	14,800.00	4,342.27	1,675.84	10,457.73	29.34	0.00
101-253.000-722.000	WORKERS COMPENSATION	1,350.00	0.00	0.00	1,350.00	0.00	0.00
101-253.000-802.000	CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT	70,000.00	17,880.75	14,870.50	52,119.25	25.54	0.00
101-253.000-851.000	TELEPHONE	480.00	120.00	40.00	360.00	25.00	0.00
101-253.000-861.000	MILEAGE REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00
101-253.000-900.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253.000-901.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253.000-908.000	DUES/FEES/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 253.000 - TREASURER		183,030.00	42,441.52	24,562.59	140,588.48	23.19	[illegible]

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	40,000.00	10,189.72	3,333.33	29,810.28	25.47	11,980.28
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-720.000	PAYROLL TAXES	0.00	14.52	0.00	(14.52)	100.00	916.49
101-257.000-722.000	WORKERS COMPENSATION	0.00	673.22	336.61	(673.22)	100.00	38.86
101-257.000-740.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
101-257.000-802.000	CONTRACTUAL	2,350.00	553.00	0.00	1,797.00	23.53	260.00
101-257.000-807.000	BOARD OF REVIEW	750.00	0.00	0.00	750.00	0.00	0.00
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-900.000	PRINTING & PUBLISHING	900.00	0.00	0.00	900.00	0.00	0.00
101-257.000-901.000	POSTAGE	800.00	0.00	0.00	800.00	0.00	0.00
101-257.000-979.000	CAPITAL OUTLAY	2,400.00	602.50	0.00	1,797.50	25.10	0.00
Total Dept 257.000 - ASSESSING		47,650.00	12,032.96	3,669.94	35,617.04	25.25	13,195.63
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	7,000.00	0.00	0.00	7,000.00	0.00	3,847.50
101-262.000-718.000	TRAINING FUNDS	500.00	0.00	0.00	500.00	0.00	0.00
101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING	250.00	40.60	40.60	209.40	16.24	0.00
101-262.000-720.000	PAYROLL TAXES	350.00	0.00	0.00	350.00	0.00	0.00
101-262.000-740.000	SUPPLIES	4,500.00	101.21	101.21	4,398.79	2.25	972.16
101-262.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00	12.50
101-262.000-901.000	POSTAGE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	650.00	0.00	0.00	650.00	0.00	0.00
Total Dept 262.000 - ELECTION		18,250.00	141.81	141.81	18,108.19	0.78	4,832.16
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	60,255.00	14,996.66	4,733.35	45,258.34	24.89	10,799.50
101-265.000-705.000	WAGES - SEASONAL	5,000.00	467.33	140.08	4,532.67	9.35	1,078.48
101-265.000-719.000	INSURANCE BENEFITS	23,400.00	6,976.57	2,608.62	16,423.43	29.81	3,761.87
101-265.000-720.000	PAYROLL TAXES	4,900.00	1,168.17	366.24	3,731.83	23.84	937.09
101-265.000-721.000	MERS BENEFITS	6,800.00	2,070.78	679.01	4,729.22	30.45	1,438.08
101-265.000-722.000	WORKERS COMPENSATION	1,050.00	525.12	262.56	524.88	50.01	112.00
101-265.000-740.000	SUPPLIES	15,500.00	3,536.33	1,231.09	11,963.67	22.82	2,382.09
101-265.000-740.100	OFFICE SUPPLIES	4,000.00	551.88	275.94	3,448.12	13.80	0.00
101-265.000-802.000	CONTRACTUAL	45,500.00	20,867.76	14,475.38	24,632.24	45.86	12,365.31
101-265.000-806.006	WEBSITE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-265.000-851.000	TELEPHONE	5,100.00	1,236.19	412.30	3,863.81	24.24	823.42
101-265.000-922.000	UTILITIES	22,200.00	5,261.69	3,030.04	16,938.31	23.70	3,670.83
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	2,717.37	2,680.95	22,282.63	10.87	3,911.92
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	40,000.00	18,660.37	4,838.65	21,339.63	46.65	4,661.36
101-265.000-942.000	LEASE- COPIER	150.00	0.00	0.00	150.00	0.00	113.75
101-265.000-979.000	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	100.00	14,830.81
Total Dept 265.000 - BUILDING & GROUNDS		268,355.00	82,536.22	35,734.21	185,818.78	30.76	60,886.51
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	2,884.50	2,770.50	82,115.50	3.39	3,771.00
Total Dept 266.000 - ATTORNEY		85,000.00	2,884.50	2,770.50	82,115.50	3.39	3,7

Item 9B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	105,746.00	20,438.34	7,880.14	85,307.66	19.33	18,328.36
101-301.000-703.000	WAGES	349,810.00	72,419.67	27,394.10	277,390.33	20.70	56,935.63
101-301.000-704.000	WAGES - PARTTIME	14,500.00	5,630.73	1,376.06	8,869.27	38.83	4,200.00
101-301.000-706.000	WAGES - OVERTIME	31,000.00	4,851.21	3,082.79	26,148.79	15.65	5,151.56
101-301.000-707.000	SICK PAYOUT	5,400.00	0.00	0.00	5,400.00	0.00	0.00
101-301.000-708.000	SPECIAL EVENTS WAGES	4,000.00	2,048.30	602.24	1,951.70	51.21	1,475.43
101-301.000-709.000	WAGES - OFFICE	51,500.00	9,571.55	2,190.40	41,928.45	18.59	11,578.13
101-301.000-718.000	TRAINING FUNDS	3,000.00	638.91	638.91	2,361.09	21.30	0.00
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	100.00	100.00	1,900.00	5.00	1,331.00
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	500.00	0.00	0.00	500.00	0.00	0.00
101-301.000-719.000	INSURANCE BENEFITS	149,710.00	41,887.81	17,226.56	107,822.19	27.98	27,826.41
101-301.000-720.000	PAYROLL TAXES	43,000.00	9,046.60	3,313.10	33,953.40	21.04	7,568.32
101-301.000-721.000	MERS BENEFITS	80,000.00	20,554.31	7,886.41	59,445.69	25.69	14,606.26
101-301.000-722.000	WORKERS COMPENSATION	8,450.00	4,215.90	2,107.95	4,234.10	49.89	1,371.45
101-301.000-740.000	SUPPLIES	3,000.00	2,080.20	1,677.25	919.80	69.34	772.31
101-301.000-750.000	UNIFORMS	9,750.00	998.78	467.20	8,751.22	10.24	1,134.28
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	17,000.00	600.00	600.00	16,400.00	3.53	1,968.00
101-301.000-802.000	CONTRACTUAL	4,500.00	1,351.99	360.08	3,148.01	30.04	1,052.09
101-301.000-851.000	TELEPHONE	10,000.00	2,346.86	883.29	7,653.14	23.47	1,764.52
101-301.000-860.000	GAS & OIL	17,000.00	4,572.93	1,606.13	12,427.07	26.90	4,826.62
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	0.00
101-301.000-922.000	UTILITIES	6,750.00	980.84	575.72	5,769.16	14.53	942.69
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	1,000.00	255.00	0.00	745.00	25.50	155.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	25,000.00	741.70	272.97	24,258.30	2.97	928.18
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	25,000.00	6,249.99	2,083.33	18,750.01	25.00	0.00
101-301.000-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,570.00
101-301.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Total Dept 301.000 - POLICE		979,866.00	211,581.62	82,324.63	768,284.38	21.59	165,486.24
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	136,800.00	16,591.74	6,359.69	120,208.26	12.13	14,132.38
101-463.000-705.000	WAGES - SEASONAL	5,000.00	981.58	442.00	4,018.42	19.63	2,170.48
101-463.000-708.000	SPECIAL EVENTS WAGES	8,000.00	835.26	817.75	7,164.74	10.44	179.13
101-463.000-718.000	TRAINING FUNDS	4,200.00	0.00	0.00	4,200.00	0.00	0.00
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-463.000-719.000	INSURANCE BENEFITS	38,000.00	8,476.05	3,941.23	29,523.95	22.31	5,182.23
101-463.000-720.000	PAYROLL TAXES	8,500.00	1,396.44	575.14	7,103.56	16.43	1,314.84
101-463.000-721.000	MERS BENEFITS	14,300.00	2,353.22	957.17	11,946.78	16.46	1,733.43
101-463.000-722.000	WORKERS COMPENSATION	1,325.00	662.34	331.17	662.66	49.99	660.58
101-463.000-740.000	SUPPLIES	12,500.00	2,585.46	385.30	9,914.54	20.68	1,836.64
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-740.004	BENCHES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-750.000	UNIFORMS	6,000.00	2,148.16	1,385.36	3,851.84	35.80	2,030.31
101-463.000-802.000	CONTRACTUAL	26,500.00	3,329.00	992.00	23,171.00	12.56	2,095.00
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	1,968.36	622.09	4,031.64	32.81	1,550.17
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	38.54	38.54	3,961.46	0.96	0.00
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	4,600.00	3,400.00	22,900.00	16.73	1,800.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	1,556.30	1,556.30	13,443.70	10.38	2,704.70
101-463.000-851.000	TELEPHONE	9,200.00	2,594.08	1,014.92	6,605.92	28.20	1,555.96
101-463.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00	0.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	0.00	0.00	2,000.00	0.00	[illegible]
101-463.000-922.000	UTILITIES	6,000.00	2,480.65	1,171.46	3,519.35	41.34	1,3[illegible]
101-463.000-925.000	STREET LIGHTS	25,000.00	4,472.14	2,241.49	20,527.86	17.89	5,0[illegible]

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	5,548.62	1,291.13	1,951.38	73.98	0.00
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	75,000.00	10,045.12	5,358.01	64,954.88	13.39	6,179.06
101-463.000-979.000	CAPITAL OUTLAY	297,500.00	2,883.00	0.00	294,617.00	0.97	370.20
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	28,785.00	123,750.00	123,750.00	(94,965.00)	429.91	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		768,360.00	199,296.06	156,630.75	569,063.94	25.94	51,947.39
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	83,750.00	17,069.02	6,444.51	66,680.98	20.38	17,880.98
101-701.000-703.000	WAGES	6,000.00	0.00	0.00	6,000.00	0.00	3,043.27
101-701.000-718.000	TRAINING FUNDS	5,500.00	0.00	0.00	5,500.00	0.00	0.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-701.000-719.000	INSURANCE BENEFITS	23,000.00	3,601.53	1,517.53	19,398.47	15.66	3,218.31
101-701.000-720.000	PAYROLL TAXES	9,250.00	1,288.21	486.45	7,961.79	13.93	1,660.51
101-701.000-721.000	MERS BENEFITS	17,300.00	3,796.10	1,434.70	13,503.90	21.94	3,198.62
101-701.000-722.000	WORKERS COMPENSATION	1,790.00	893.18	446.59	896.82	49.90	54.86
101-701.000-740.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	518.47
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	1,369.50	2,214.50	73,630.50	1.83	10,212.50
101-701.000-801.006	CONTRACTUAL ATTORNEY CODE ENFORCEMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-701.000-802.000	CONTRACTUAL	20,000.00	2,325.00	1,325.00	17,675.00	11.63	1,950.00
101-701.000-803.000	CONTRACTUAL CONSULTANT	40,195.00	4,865.00	2,915.00	35,330.00	12.10	2,232.31
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	1,608.30	1,608.30	63,391.70	2.47	6,596.10
101-701.000-806.000	CONTRACTUAL ENGINEERING	40,000.00	1,563.10	1,563.10	38,436.90	3.91	5,437.50
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	172.18	86.09	1,077.82	13.77	143.92
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	0.00	0.00	1,350.00	0.00	247.23
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	299.29	0.00	1,700.71	14.96	84.00
101-701.000-901.000	POSTAGE	650.00	0.00	0.00	650.00	0.00	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	0.00
Total Dept 701.000 - PLANNING & ZONING		412,035.00	38,850.41	20,041.77	373,184.59	9.43	56,478.58
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	45,000.00	16,806.20	4,770.15	28,193.80	37.35	19,137.52
101-751.000-705.000	WAGES - SEASONAL	9,800.00	3,743.57	1,190.00	6,056.43	38.20	4,836.50
101-751.000-719.000	INSURANCE BENEFITS	18,000.00	5,972.84	1,931.29	12,027.16	33.18	6,907.52
101-751.000-720.000	PAYROLL TAXES	5,250.00	1,615.85	459.76	3,634.15	30.78	1,952.31
101-751.000-721.000	MERS BENEFITS	7,300.00	2,317.01	684.43	4,982.99	31.74	2,394.29
101-751.000-722.000	WORKERS COMPENSATION	930.00	464.50	232.25	465.50	49.95	145.14
101-751.000-740.000	SUPPLIES	13,000.00	4,245.22	1,485.84	8,754.78	32.66	4,168.38
101-751.000-802.000	CONTRACTUAL	18,000.00	3,052.48	1,131.37	14,947.52	16.96	2,088.49
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	761.00	0.00	2,989.00	20.29	761.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-751.000-922.000	UTILITIES	19,000.00	4,517.14	3,743.42	14,482.86	23.77	4,433.30
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	3,213.19	2,980.51	20,286.81	13.67	5,741.88
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	1,227.61	741.80	772.39	61.38	0.00
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	40,000.00	26,246.51	6,503.59	13,753.49	65.62	12,066.07
101-751.000-977.000	EQUIPMENT	5,000.00	5,279.00	1,940.35	(279.00)	105.58	1,764.30
101-751.000-979.000	CAPITAL OUTLAY	110,000.00	0.00	0.00	110,000.00	0.00	8,258.79
Total Dept 751.000 - PARKS & RECREATION		329,530.00	79,462.12	27,794.76	250,067.88	24.11	74,6
Dept 802.000 - COMMUNITY PROMOTIONS							

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-802.000-802.000	CONTRACTUAL	6,500.00	0.00	0.00	6,500.00	0.00	0.00
101-802.000-958.000	MISCELLANEOUS	22,500.00	692.89	692.89	21,807.11	3.08	0.00
Total Dept 802.000 - COMMUNITY PROMOTIONS		29,000.00	692.89	692.89	28,307.11	2.39	0.00
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	65,000.00	40,848.50	12,155.50	24,151.50	62.84	41,045.25
Total Dept 850.000 - INSURANCE & BONDS		65,000.00	40,848.50	12,155.50	24,151.50	62.84	41,045.25
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	10,130.01	3,376.67	30,389.99	25.00	0.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	200,000.00	50,000.01	16,666.67	149,999.99	25.00	0.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	60,000.00	15,000.00	5,000.00	45,000.00	25.00	0.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	12,500.01	4,166.67	37,499.99	25.00	0.00
101-966.000-995.470	TRANSFER OUT MUNICPAL BUILDING	0.00	0.00	0.00	0.00	0.00	150,000.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	3,750.00	1,250.00	11,250.00	25.00	0.00
Total Dept 966.000 - TRANSFERS OUT		365,520.00	91,380.03	30,460.01	274,139.97	25.00	150,000.00
TOTAL EXPENDITURES		3,976,461.00	889,013.63	429,857.63	3,087,447.37	22.36	770,198.66
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,037,640.00	3,282,543.88	2,650,824.48	755,096.12	81.30	2,907,223.88
TOTAL EXPENDITURES		3,976,461.00	889,013.63	429,857.63	3,087,447.37	22.36	770,198.66
NET OF REVENUES & EXPENDITURES		61,179.00	2,393,530.25	2,220,966.85	(2,332,351.25)	3,912.34	2,137,025.22

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	51,114.32	35,796.69	146,385.68	25.88	18,676.54
202-000.000-546.001	SNOW REMOVAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	90,000.00	0.00	0.00	90,000.00	0.00	0.00
202-000.000-665.000	INTEREST INCOME	5,500.00	243.26	0.00	5,256.74	4.42	3,522.22
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	10,130.01	3,376.67	30,389.99	25.00	0.00
Total Dept 000.000		373,520.00	61,487.59	39,173.36	312,032.41	16.46	22,198.76
TOTAL REVENUES		373,520.00	61,487.59	39,173.36	312,032.41	16.46	22,198.76
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	77,500.00	18,357.63	7,906.18	59,142.37	23.69	20,509.60
202-463.000-719.000	INSURANCE BENEFITS	23,730.00	6,012.09	2,782.92	17,717.91	25.34	5,227.03
202-463.000-720.000	PAYROLL TAXES	7,250.00	1,381.55	594.80	5,868.45	19.06	1,563.10
202-463.000-721.000	MERS BENEFITS	9,400.00	2,659.81	1,088.00	6,740.19	28.30	2,597.27
202-463.000-722.000	WORKERS COMPENSATION	1,350.00	675.40	337.70	674.60	50.03	576.01
202-463.000-740.000	SUPPLIES	3,500.00	1,055.84	0.00	2,444.16	30.17	390.08
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,845.12	2,118.72	6,769.88	29.59	1,388.66
202-463.000-802.000	CONTRACTUAL	35,000.00	2,751.52	2,751.52	32,248.48	7.86	1,155.00
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	1,170.88	0.00	12,329.12	8.67	900.00
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	4,125.64	1,730.51	15,874.36	20.63	2,755.94
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	60,000.00	28,278.65	11,242.39	31,721.35	47.13	14,131.43
202-463.000-979.000	CAPITAL OUTLAY	100,000.00	30,459.15	0.00	69,540.85	30.46	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		360,845.00	99,773.28	30,552.74	261,071.72	27.65	51,194.12
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	30,260.00	914.41	376.95	29,345.59	3.02	374.69
202-464.000-719.000	INSURANCE BENEFITS	10,000.00	313.73	182.47	9,686.27	3.14	17.83
202-464.000-720.000	PAYROLL TAXES	2,830.00	68.57	28.25	2,761.43	2.42	28.28
202-464.000-721.000	MERS BENEFITS	3,700.00	112.95	51.60	3,587.05	3.05	40.73
202-464.000-722.000	WORKERS COMPENSATION	575.00	287.24	143.62	287.76	49.95	221.72
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	79.20	0.00	16,920.80	0.47	0.00
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	35,000.00	0.00	0.00	35,000.00	0.00	0.00
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	60,000.00	0.00	0.00	60,000.00	0.00	421.12
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		159,365.00	1,776.10	782.89	157,588.90	1.11	1,104.37
TOTAL EXPENDITURES		520,210.00	101,549.38	31,335.63	418,660.62	19.52	52,298.49
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		373,520.00	61,487.59	39,173.36	312,032.41	16.46	22,198.76
TOTAL EXPENDITURES		520,210.00	101,549.38	31,335.63	418,660.62	19.52	52,298.49
NET OF REVENUES & EXPENDITURES		(146,690.00)	(40,061.79)	7,837.73	(106,628.21)	27.31	(30,099.73)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	21,573.60	15,111.20	61,676.40	25.91	7,879.72
203-000.000-546.001	SNOW REMOVAL	18,000.00	0.00	0.00	18,000.00	0.00	0.00
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	141,100.00	0.00	0.00	141,100.00	0.00	0.00
203-000.000-665.000	INTEREST INCOME	4,000.00	347.30	0.00	3,652.70	8.68	2,939.52
203-000.000-699.101	TRANSFER IN - GENERAL FUND	200,000.00	50,000.01	16,666.67	149,999.99	25.00	0.00
Total Dept 000.000		446,350.00	71,920.91	31,777.87	374,429.09	16.11	10,819.24
TOTAL REVENUES		446,350.00	71,920.91	31,777.87	374,429.09	16.11	10,819.24
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	77,500.00	19,068.72	9,184.60	58,431.28	24.60	16,862.04
203-463.000-719.000	INSURANCE BENEFITS	25,000.00	6,643.57	3,754.96	18,356.43	26.57	4,668.95
203-463.000-720.000	PAYROLL TAXES	7,250.00	1,433.63	690.15	5,816.37	19.77	1,282.19
203-463.000-721.000	MERS BENEFITS	9,900.00	2,624.97	1,234.96	7,275.03	26.51	2,142.52
203-463.000-722.000	WORKERS COMPENSATION	1,350.00	675.40	337.70	674.60	50.03	552.01
203-463.000-740.000	SUPPLIES	3,500.00	939.88	0.00	2,560.12	26.85	362.00
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,845.11	2,118.72	6,769.89	29.59	1,616.65
203-463.000-802.000	CONTRACTUAL	35,000.00	2,751.52	2,751.52	32,248.48	7.86	0.00
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	719.37	0.00	13,280.63	5.14	0.00
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	76,941.00	20,027.90	2,621.07	56,913.10	26.03	11,031.96
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	58,000.00	30,578.50	13,306.68	27,421.50	52.72	11,248.50
203-463.000-979.000	CAPITAL OUTLAY	50,000.00	(1,207.10)	0.00	51,207.10	(2.41)	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		368,056.00	87,101.47	36,000.36	280,954.53	23.67	49,766.82
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	24,000.00	732.18	269.35	23,267.82	3.05	715.80
203-464.000-719.000	INSURANCE BENEFITS	7,830.00	236.97	130.32	7,593.03	3.03	168.43
203-464.000-720.000	PAYROLL TAXES	2,250.00	55.02	20.23	2,194.98	2.45	54.28
203-464.000-721.000	MERS BENEFITS	2,600.00	89.79	36.91	2,510.21	3.45	119.29
203-464.000-722.000	WORKERS COMPENSATION	425.00	209.16	104.58	215.84	49.21	158.86
203-464.000-740.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	18,000.00	79.20	0.00	17,920.80	0.44	0.00
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	0.00	0.00	30,000.00	0.00	0.00
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	52,000.00	71.46	0.00	51,928.54	0.14	112.30
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		137,405.00	1,473.78	561.39	135,931.22	1.07	1,328.96
TOTAL EXPENDITURES		505,461.00	88,575.25	36,561.75	416,885.75	17.52	51,095.78
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		446,350.00	71,920.91	31,777.87	374,429.09	16.11	10,819.24
TOTAL EXPENDITURES		505,461.00	88,575.25	36,561.75	416,885.75	17.52	51,095.78
NET OF REVENUES & EXPENDITURES		(59,111.00)	(16,654.34)	(4,783.88)	(42,456.66)	28.17	(40,276.54)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	13,804.26	2,044.10	16,195.74	46.01	17,017.45
213-000.000-665.000	INTEREST INCOME	3,500.00	253.73	0.00	3,246.27	7.25	2,053.18
Total Dept 000.000		33,500.00	14,057.99	2,044.10	19,442.01	41.96	19,070.63
TOTAL REVENUES		33,500.00	14,057.99	2,044.10	19,442.01	41.96	19,070.63
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	112.91	52.33	687.09	14.11	102.33
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	2,695.45	0.00	(695.45)	134.77	33.81
213-753.000-958.000	MISCELLANEOUS	2,000.00	345.00	115.00	1,655.00	17.25	1,138.50
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	3,153.36	167.33	1,646.64	65.70	1,274.64
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	1,500.00	500.00	4,500.00	25.00	0.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	16,187.49	5,395.83	48,562.51	25.00	0.00
Total Dept 966.000 - TRANSFERS OUT		70,750.00	17,687.49	5,895.83	53,062.51	25.00	0.00
TOTAL EXPENDITURES		75,550.00	20,840.85	6,063.16	54,709.15	27.59	1,274.64
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		33,500.00	14,057.99	2,044.10	19,442.01	41.96	19,070.63
TOTAL EXPENDITURES		75,550.00	20,840.85	6,063.16	54,709.15	27.59	1,274.64
NET OF REVENUES & EXPENDITURES		(42,050.00)	(6,782.86)	(4,019.06)	(35,267.14)	16.13	17,795.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Item 9B.

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	465,289.00	2,127.50	970.00	463,161.50	0.46	0.00
243-000.000-665.000	INTEREST INCOME	2,500.00	389.45	0.00	2,110.55	15.58	1,560.77
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	15,000.00	5,000.00	45,000.00	25.00	0.00
Total Dept 000.000		527,789.00	17,516.95	5,970.00	510,272.05	3.32	1,560.77
TOTAL REVENUES		527,789.00	17,516.95	5,970.00	510,272.05	3.32	1,560.77
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	465,289.00	0.00	0.00	465,289.00	0.00	3,864.50
Total Dept 000.000		465,289.00	0.00	0.00	465,289.00	0.00	3,864.50
TOTAL EXPENDITURES		465,289.00	0.00	0.00	465,289.00	0.00	3,864.50
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		527,789.00	17,516.95	5,970.00	510,272.05	3.32	1,560.77
TOTAL EXPENDITURES		465,289.00	0.00	0.00	465,289.00	0.00	3,864.50
NET OF REVENUES & EXPENDITURES		62,500.00	17,516.95	5,970.00	44,983.05	28.03	(2,303.73)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	100.00	11.63	0.00	88.37	11.63	61.04
Total Dept 000.000		100.00	11.63	0.00	88.37	11.63	61.04
TOTAL REVENUES		100.00	11.63	0.00	88.37	11.63	61.04
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		100.00	11.63	0.00	88.37	11.63	61.04
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	11.63	0.00	88.37	11.63	61.04

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	64,512.00	42,587.55	30,933.21	21,924.45	66.01	38,273.82
248-000.000-665.000	INTEREST INCOME	2,000.00	238.38	0.00	1,761.62	11.92	1,123.47
248-000.000-675.000	OTHER REVENUE	1,000.00	0.00	0.00	1,000.00	0.00	804.49
248-000.000-675.002	EV CHARGING REVENUE	0.00	1,037.98	312.31	(1,037.98)	100.00	0.00
Total Dept 000.000		67,512.00	43,863.91	31,245.52	23,648.09	64.97	40,201.78
TOTAL REVENUES		67,512.00	43,863.91	31,245.52	23,648.09	64.97	40,201.78
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	1,500.00	0.00	7,500.00	16.67	750.00
248-728.000-718.000	TRAINING FUNDS	6,500.00	390.00	390.00	6,110.00	6.00	0.00
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	284.16
248-728.000-880.000	COMMUNITY PROMOTION	29,900.00	2,596.99	1,626.99	27,303.01	8.69	0.00
248-728.000-880.100	MARKETING	4,500.00	0.00	0.00	4,500.00	0.00	0.00
248-728.000-979.000	CAPITAL OUTLAY	20,200.00	8,500.00	8,500.00	11,700.00	42.08	198.90
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		70,100.00	12,986.99	10,516.99	57,113.01	18.53	1,233.06
TOTAL EXPENDITURES		70,100.00	12,986.99	10,516.99	57,113.01	18.53	1,233.06
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		67,512.00	43,863.91	31,245.52	23,648.09	64.97	40,201.78
TOTAL EXPENDITURES		70,100.00	12,986.99	10,516.99	57,113.01	18.53	1,233.06
NET OF REVENUES & EXPENDITURES		(2,588.00)	30,876.92	20,728.53	(33,464.92)	1,193.08	38,968.72

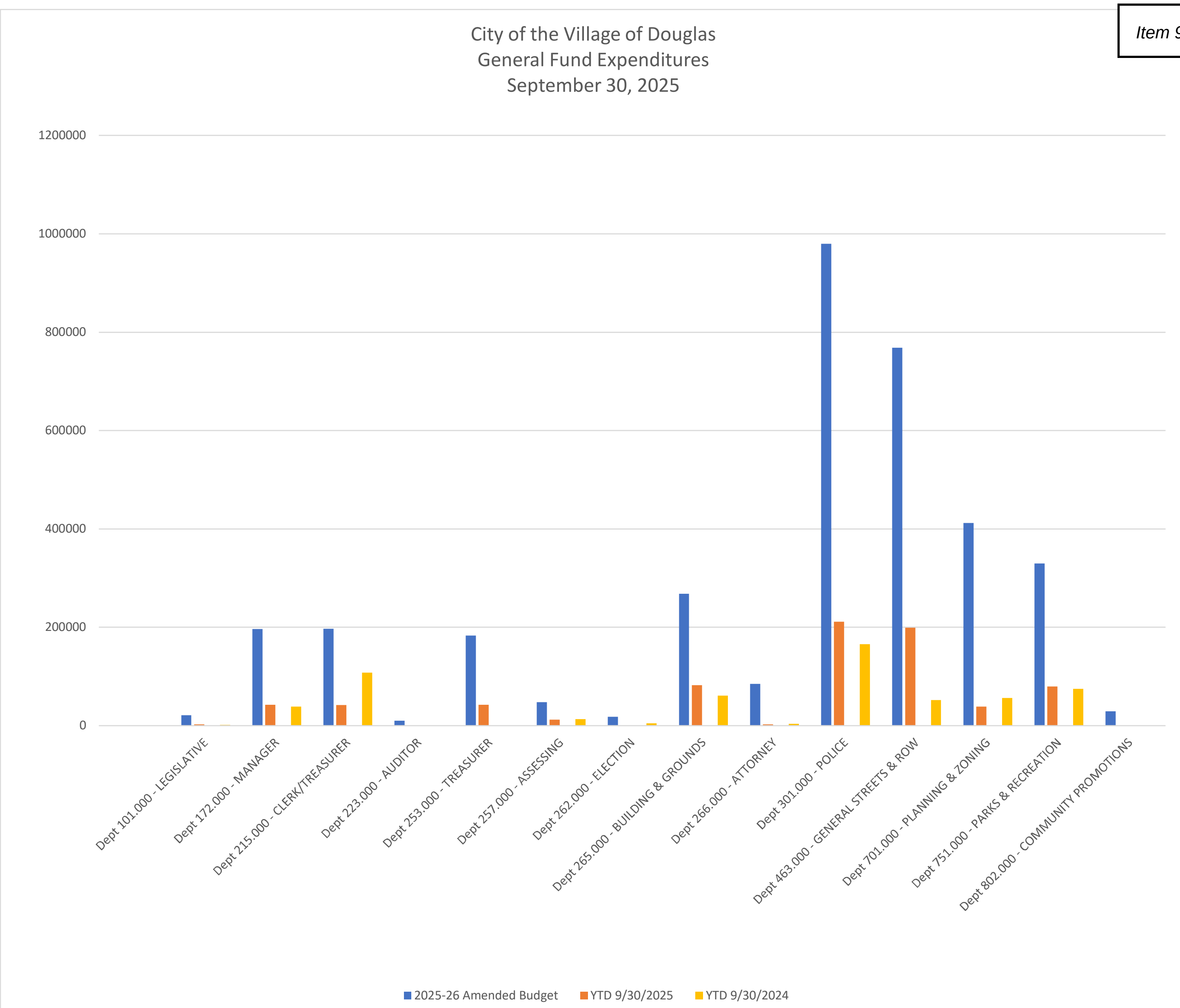
GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	115,000.00	5,000.00	0.00	110,000.00	4.35	0.00
403-000.000-665.000	INTEREST INCOME	5,000.00	941.25	0.00	4,058.75	18.83	3,287.59
Total Dept 000.000		120,000.00	5,941.25	0.00	114,058.75	4.95	3,287.59
TOTAL REVENUES		120,000.00	5,941.25	0.00	114,058.75	4.95	3,287.59
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-979.000	CAPITAL OUTLAY	11,500.00	0.00	0.00	11,500.00	0.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		11,500.00	0.00	0.00	11,500.00	0.00	0.00
TOTAL EXPENDITURES		11,500.00	0.00	0.00	11,500.00	0.00	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		120,000.00	5,941.25	0.00	114,058.75	4.95	3,287.59
TOTAL EXPENDITURES		11,500.00	0.00	0.00	11,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		108,500.00	5,941.25	0.00	102,558.75	5.48	3,287.59

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-569.000	STATE GRANT: OTHER	1,040,000.00	0.00	0.00	1,040,000.00	0.00	0.00
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	2,200.00	0.00	22,800.00	8.80	8,600.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	4,600.00	2,300.00	20,400.00	18.40	8,300.00
450-000.000-604.000	CAPITAL CHARGE	200,000.00	0.00	0.00	200,000.00	0.00	0.00
450-000.000-665.000	INTEREST INCOME	6,000.00	665.83	0.00	5,334.17	11.10	2,859.70
450-000.000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	10,093.50
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	12,500.01	4,166.67	37,499.99	25.00	0.00
Total Dept 000.000		1,346,000.00	19,965.84	6,466.67	1,326,034.16	1.48	29,853.20
TOTAL REVENUES		1,346,000.00	19,965.84	6,466.67	1,326,034.16	1.48	29,853.20
Expenditures							
Dept 000.000							
450-000.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	120.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	120.00
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	2,392.79	0.00	(2,392.79)	100.00	3,448.45
450-536.000-719.000	INSURANCE BENEFITS	0.00	636.58	0.00	(636.58)	100.00	1,117.55
450-536.000-720.000	PAYROLL TAXES	0.00	179.66	0.00	(179.66)	100.00	260.73
450-536.000-721.000	MERS BENEFITS	0.00	272.84	0.00	(272.84)	100.00	375.16
450-536.000-806.000	CONTRACTUAL ENGINEERING	1,055,000.00	0.00	0.00	1,055,000.00	0.00	1,883.00
450-536.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	3,000.00	2,904.22	0.00	95.78	96.81	2,009.51
450-536.000-974.000	CONSTRUCTION	207,500.00	17,391.00	9,456.00	190,109.00	8.38	13,684.82
Total Dept 536.000 - WATER SYSTEM		1,280,500.00	23,777.09	9,456.00	1,256,722.91	1.86	22,779.22
Dept 537.000 - SEWER SYSTEM							
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	0.00	0.00	20,000.00	0.00	0.00
450-537.000-974.000	CONSTRUCTION	86,500.00	0.00	0.00	86,500.00	0.00	0.00
Total Dept 537.000 - SEWER SYSTEM		106,500.00	0.00	0.00	106,500.00	0.00	0.00
TOTAL EXPENDITURES		1,387,000.00	23,777.09	9,456.00	1,363,222.91	1.71	22,899.22
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		1,346,000.00	19,965.84	6,466.67	1,326,034.16	1.48	29,853.20
TOTAL EXPENDITURES		1,387,000.00	23,777.09	9,456.00	1,363,222.91	1.71	22,899.22
NET OF REVENUES & EXPENDITURES		(41,000.00)	(3,811.25)	(2,989.33)	(37,188.75)	9.30	6,953.98

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	45,000.00	14,780.99	0.00	30,219.01	32.85	232.87
470-000.000-691.000	SALE OF CAPITAL ASSETS	1,900,000.00	422,462.00	422,462.00	1,477,538.00	22.23	0.00
470-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Dept 000.000		1,945,000.00	437,242.99	422,462.00	1,507,757.01	22.48	150,232.87
TOTAL REVENUES		1,945,000.00	437,242.99	422,462.00	1,507,757.01	22.48	150,232.87
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	2,437,000.00	473,946.24	179,728.20	1,963,053.76	19.45	15,154.94
Total Dept 265.000 - BUILDING & GROUNDS		2,437,000.00	473,946.24	179,728.20	1,963,053.76	19.45	15,154.94
Dept 906.000 - DEBT SERVICE							
470-906.000-991.000	PRINCIPAL	98,000.00	0.00	0.00	98,000.00	0.00	0.00
470-906.000-993.000	INTEREST	175,159.00	0.00	0.00	175,159.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		273,159.00	0.00	0.00	273,159.00	0.00	0.00
TOTAL EXPENDITURES		2,710,159.00	473,946.24	179,728.20	2,236,212.76	17.49	15,154.94
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		1,945,000.00	437,242.99	422,462.00	1,507,757.01	22.48	150,232.87
TOTAL EXPENDITURES		2,710,159.00	473,946.24	179,728.20	2,236,212.76	17.49	15,154.94
NET OF REVENUES & EXPENDITURES		(765,159.00)	(36,703.25)	242,733.80	(728,455.75)	4.80	135,077.93

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	32,500.00	0.00	0.00	32,500.00	0.00	1,500.00
594-000.000-654.001	TRANSIENT SLIP	0.00	175.00	0.00	(175.00)	100.00	0.00
594-000.000-665.000	INTEREST INCOME	1,700.00	478.49	0.00	1,221.51	28.15	739.67
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	6,181.63	0.00	818.37	88.31	6,452.95
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	3,750.00	1,250.00	11,250.00	25.00	0.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	16,187.49	5,395.83	48,562.51	25.00	0.00
Total Dept 000.000		120,950.00	26,772.61	6,645.83	94,177.39	22.14	8,692.62
TOTAL REVENUES		120,950.00	26,772.61	6,645.83	94,177.39	22.14	8,692.62
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	570.00	190.00	2,930.00	16.29	600.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	0.00	0.00	10,000.00	0.00	3,932.77
594-597.000-922.000	UTILITIES	5,000.00	201.78	145.62	4,798.22	4.04	348.49
594-597.000-979.000	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	34,581.27
Total Dept 597.000 - DOUGLAS MARINA		43,500.00	771.78	335.62	42,728.22	1.77	39,462.53
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	1,295.03	915.03	4,704.97	21.58	9,911.85
594-597.001-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	881.27
Total Dept 597.001 - WADES BAYOU		6,000.00	1,295.03	915.03	4,704.97	21.58	10,793.12
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
594-597.002-802.000	CONTRACTUAL	76,000.00	30,532.50	1,955.00	45,467.50	40.17	32,660.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		81,000.00	30,532.50	1,955.00	50,467.50	37.69	32,660.00
TOTAL EXPENDITURES		130,500.00	32,599.31	3,205.65	97,900.69	24.98	82,915.65
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		120,950.00	26,772.61	6,645.83	94,177.39	22.14	8,692.62
TOTAL EXPENDITURES		130,500.00	32,599.31	3,205.65	97,900.69	24.98	82,915.65
NET OF REVENUES & EXPENDITURES		(9,550.00)	(5,826.70)	3,440.18	(3,723.30)	61.01	(74,223.03)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2024 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	11,000.00	1,743.22	0.00	9,256.78	15.85	6,845.48
660-000.000-673.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,625.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	25,000.00	6,249.99	2,083.33	18,750.01	25.00	0.00
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	116,784.83	41,249.32	255,215.17	31.39	50,829.35
Total Dept 000.000		408,000.00	124,778.04	43,332.65	283,221.96	30.58	59,299.83
TOTAL REVENUES		408,000.00	124,778.04	43,332.65	283,221.96	30.58	59,299.83
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	170,000.00	0.00	0.00	170,000.00	0.00	77,310.90
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		170,000.00	0.00	0.00	170,000.00	0.00	77,310.90
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	6,031.73	1,880.33	23,968.27	20.11	5,982.64
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	75,000.00	16,069.48	4,714.06	58,930.52	21.43	3,799.17
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		105,000.00	22,101.21	6,594.39	82,898.79	21.05	9,781.81
TOTAL EXPENDITURES		275,000.00	22,101.21	6,594.39	252,898.79	8.04	87,092.71
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		408,000.00	124,778.04	43,332.65	283,221.96	30.58	59,299.83
TOTAL EXPENDITURES		275,000.00	22,101.21	6,594.39	252,898.79	8.04	87,092.71
NET OF REVENUES & EXPENDITURES		133,000.00	102,676.83	36,738.26	30,323.17	77.20	(27,792.88)
TOTAL REVENUES - ALL FUNDS		9,426,361.00	4,106,103.59	3,239,942.48	5,320,257.41	43.56	3,252,502.21
TOTAL EXPENDITURES - ALL FUNDS		10,127,230.00	1,665,389.95	713,319.40	8,461,840.05	16.44	1,088,027.65
NET OF REVENUES & EXPENDITURES		(700,869.00)	2,440,713.64	2,526,623.08	(3,141,582.64)	348.24	2,164,474.56



Department	2025-26 Amended Budget	YTD 9/30/2025	% Budget Used	YTD 9/30/2024
Dept 101.000 - LEGISLATIVE	21,110.00	2,694.39	12.76	1,464.78
Dept 172.000 - MANAGER	196,690.00	42,427.08	21.57	38,851.15
Dept 215.000 - CLERK/TREASURER	196,965.00	41,743.52	21.19	107,584.48
Dept 223.000 - AUDITOR	10,100.00	0.00	0.00	0.00
Dept 253.000 - TREASURER	183,030.00	42,441.52	23.19	0.00
Dept 257.000 - ASSESSING	47,650.00	12,032.96	25.25	13,195.63
Dept 262.000 - ELECTION	18,250.00	141.81	0.78	4,832.16
Dept 265.000 - BUILDING & GROUNDS	268,355.00	82,536.22	30.76	60,886.51
Dept 266.000 - ATTORNEY	85,000.00	2,884.50	3.39	3,771.00
Dept 301.000 - POLICE	979,866.00	211,581.62	21.59	165,486.24
Dept 463.000 - GENERAL STREETS & ROW	768,360.00	199,296.06	25.94	51,947.39
Dept 701.000 - PLANNING & ZONING	412,035.00	38,850.41	9.43	56,478.58
Dept 751.000 - PARKS & RECREATION	329,530.00	79,462.12	24.11	74,655.49
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	692.89	2.39	0.00
Dept 850.000 - INSURANCE & BONDS	65,000.00	40,848.50	62.84	41,045.25
Dept 966.000 - TRANSFERS OUT	365,520.00	91,380.03	25.00	150,000.00
TOTALS	3,976,461.00	889,013.63	22.36	770,198.66

Item 9B.

City of the Village of Douglas
Cash & Investments Summary
9/30/2025

	Identifier	Matures	Rate	Market Value	Totals	Memo: Cost	Annual Interest	Month Interest
Cash								
Huntington Bank - Common Checking				3,192,575.97				
Huntington Bank - Tax & Trust				948,311.14	4,140,887.11	4,140,887.11	0.00	0.00
D.A. Davidson			1.50%	472,753.31	472,753.31	472,753.31	7,091.30	590.94
Michigan Class - Capital Improvement Bond			4.28%	1,296,032.64	1,296,032.64	3,323,000.00	142,314.12	11,859.51
Total Cash & Equivalents					**5,909,673.06**	**8,186,640.42**	**162,280.42**	**13,523.37**
				Market Value				
Bonds								
D.A. Davidson:								
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	198,282.00		199,900.00	999.50	83.29
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.76%	247,390.00		250,000.00	1,900.00	158.33
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.40%	147,764.76		157,976.30	3,791.43	315.95
					593,436.76	607,876.30	6,690.93	557.58
MBS:								
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	2.02%	148,248.00		150,000.00	3,030.00	252.50
Pinckney mich commnity schools	722205NW7	5/1/2028	1.93%	95,299.00		100,983.00	1,948.97	162.41
					243,547.00	250,983.00	4,978.97	414.91
Michigan Class			4.28%	1,978,063.26	1,978,063.26	1,978,063.26	84,714.52	7,059.54
Total Investments					**2,815,047.02**	**2,836,922.56**	**96,384.42**	**8,032.03**
Total Cash & Investments					**8,724,720.08**	**11,023,562.98**	**258,664.84**	**21,555.40**

Fund	**Cash & Investments 9/30/2025**		
		Prior Month	6,991,231.13
		Prior Year	6,621,439.95
101 - General Fund	4,398,541.29		
202 - Major Street	124,338.20		
203 - Local Streets	125,204.43		
213 - Schultz Park Launch Ramp	91,369.47		
243 - Brownfield Redevelopment Authority	161,440.65		
244 - Harbor Authority	4,497.68		
248 - DDA	111,111.55		
403 - Blue Star Corridor Improvement Fund	364,786.07		
450 - Water & Sewer Fund	282,211.83		
470 - Municipal Building Fund	2,073,159.78		
594 - Douglas Marina	170,597.96		
660 - Equipment Rental Fund	737,381.29		
701 - Trust and Agency	0.00		
703 - Current Tax Receiving	149,221.72		
	8,793,861.92		
Petty Cash	275.05		
	8,794,136.97		
	0.00		