



**THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, SEPTEMBER 18, 2023 AT 7:00 PM
86 W CENTER ST., DOUGLAS MI**

AGENDA

To attend and participate in this remote meeting of the City of the Village of Douglas City Council, please consider joining online or by phone.

Join online by visiting: <https://us02web.zoom.us/j/89614023539>

Join by phone by dialing: +1 (312) 626-6799 | Then enter "Meeting ID": 896 1402 3539

1. **CALL TO ORDER:** By Mayor
2. **ROLL CALL:** By Clerk
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor
4. **CONSENT CALENDAR**
 - A. Approve the Agenda for September 18, 2023
 - B. Approve the September 6, 2023 City Council Regular Meeting Minutes
 - C. Approve the invoices in the amount of \$70,405.60
 - D. Appointment - Library Board Trustee - One Open Seat
 1. Janice Krakowski
 - E. Appointments - Water & Sewer Agreement Discussions
 1. Mayor Jerome Donovan
 2. Mayor Pro Tem Cathy North
 3. Councilmember Gregory Freeman

Motion to approve the Consent Calendar of September 18, 2023. – roll call vote
5. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES)**
6. **PUBLIC COMMUNICATION - WRITTEN**
7. **UNFINISHED BUSINESS**

8. NEW BUSINESS

A. Resolution 32-2023 - Appoint Laura Kasper to City Clerk

Motion to adopt Resolution 32-2023 appointing Ms. Laura L. Kasper to the position of City Clerk for the City of the Village of Douglas. - roll call vote

B. Resolution 31-2023 - Early Voting Plan

Motion to adopt Resolution 31-2023 approving the early voting plan for the City of the Village of Douglas. - roll call vote

C. Special Event - Halloween Parade Amendment

Motion to approve the amendment to the special event permit application from Hystopolis Productions and Provide in-kind support for the beer tent at Beery Field. - 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

B. Administration Reports

10. PUBLIC COMMUNICATION – VERBAL (LIMIT OF 3 MINUTES)

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, Interim 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
WEDNESDAY, SEPTEMBER 06, 2023 AT 7:00 PM
86 W CENTER ST., DOUGLAS MI**

MINUTES

1. CALL TO ORDER: By Mayor

2. ROLL CALL: By Clerk

PRESENT

Mayor Pro-Tem Cathy North
Mayor Jerome Donovan
Councilmember Neal Seabert
Councilmember John O'Malley
Councilmember Randy Walker
Councilmember Gregory Freeman
Also present City Manager Nocerini

ABSENT

Councilmember Robert Naumann

3. PLEDGE OF ALLEGIANCE: Led by Mayor

4. CONSENT CALENDAR

- A. Approve the Council Meeting Agenda for September 6, 2023
- B. Approve the August 21, 2023 Council Closed Session Meeting Minutes
- C. Approve the August 21, 2023 Council Regular Meeting Minutes
- D. Approve invoices in the amount of \$46,605.51
- E. Resignations / Appointments -
 - Greg Freeman Resignation - Planning Commission
 - Tim Ketelhut Resignation - Downtown Development Authority

Motion by Freeman, second by O'Malley, to approve the Consent Calendar of September 6, 2023 – Motion carried by unanimous roll call vote.

5. PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES): None

6. PUBLIC COMMUNICATION – WRITTEN: None

7. UNFINISHED BUSINESS

- A. Resolution 27-2023 - Temporary Traffic Control Order (item tabled 8/10/2023) - At the August 10, 2023 Council Meeting, this item of unfinished business was tabled by Council. With the completion of work on Exit-41, and the quick turn-around time for equipment rental set up, Council decided to table the item to the first September meeting to determine the how this would affect traffic.

Motion by Walker, second by North, to adopt Resolution 27-2023 and amend the Blue Star Corridor Capital Outlay account to fund the selected option for a temporary all-way stop at the intersection of Blue Star Highway and Wiley Road. – No roll call vote, discussion entered, and motion withdrawn.

Councilmembers discussed keeping an eye on the traffic during the changeover with the opening of exit-41 and closing of exit-36 and moved to table the item to next meeting due to exit-36 just closing.

Motion by North, second by O'Malley, to table item 7A; Resolution 27-2023. – Motion carried by unanimous roll call vote.

8. NEW BUSINESS

- A. Special Event - Mount Baldhead Challenge - The Rotary Club of Saugatuck-Douglas has submitted an application for a special event permit for the annual Mount Baldhead Challenge to be held on Saturday, September 9th. The race starts and ends in Saugatuck with only water stations being set up in Douglas. In kind services would be for trash set up and an extra officer on duty.

Motion by Seabert, second by North, to approve the special event permit application from the Rotary Club of Saugatuck-Douglas and provide in kind support for the Mount Baldhead Challenge on September 9, 2023. – Motion carried by unanimous roll call vote.

- B. City Manager Contract - The City of Douglas has offered the City Manager position to Lisa Nocerini, subject to the provisions and negotiations of the City Manager Employment agreement. Lisa has accepted the position and the agreement as presented.

Motion by Walker, second by Freeman, to accept the proposed City Manager Employment Agreement for the new City Manager, Lisa Nocerini. – Motion carried by unanimous roll call vote.

- C. Resolution 30-2023 - Budget Amendment FY 23-24 – Treasurer, Matt Smith discussed the budget amendments noted -
DDA fund and Blue Star Corridor Improvement Fund - Wayfinding contract was entered into in the prior fiscal year, but work will be completed in the current fiscal year. The prior year budget is being rolled forward into the current fiscal year.
Water Sewer Fund – DWAM grant began in the prior fiscal year and continues into this year. The original budget was based on projections of prior fiscal year activity and is being updated now based on invoices received for the prior year.

Motion by Seabert, second by O'Malley, to adopt Resolution 30-2023, which outlines the amendments to the City of Douglas annual budget for fiscal year 2023-2024. – Motion carried by unanimous roll call vote.

- D. Household Hazardous Waste Day and Styrofoam Collection Event - At the request of Councilperson North, Councilmembers discussed the Tri-Community Recycling Committees Household Hazardous Waste Day and Styrofoam Collection Event monetary request. The date for the event is Tuesday, September 26. Funds for this event have been budgeted in the FY 23-24 budget under: Community Promotions. It was mentioned that this would be the last year of involvement.

Motion by North, second by Freeman, to approve the Tri-Community Recycling Committees request for monetary support for a Household Hazardous Waste Day and Styrofoam Collection event on September 26, 2023 in the amount of \$2,000. – Motion carried by unanimous roll call vote.

9. REPORTS

A. Commission/Committee/Boards

1. Planning Commission - Meets on September 12th
2. Kalamazoo Lake Sewer Water – No meeting
3. Downtown Development Authority – Met last week, DDA would like involvement with sidewalk bids, and looking into growing the Holiday Market and tree lighting event.
4. Kalamazoo Lake Harbor Authority – meeting next month to discuss navigation lighting.
5. Douglas Harbor Authority – Meeting September 19th
6. Douglas Brownfield Authority – No meeting, City Manager Nocerini will provide a communication to the group regarding recent cleanup approval.
7. Fire Board – No meeting
8. Community Recreation – No meeting, discussed Bridge walk event and potential of Douglas marina involvement next year.
9. Playground Committee – Fundraising event at the Ivy House was very successful.

- ### B. Staff Written Reports - City Manager, Nocerini, mentioned the staff has been incredible, will be assessing new weekly reports, meeting with City Attorney to get caught up on projects, and thanked the DPW for involvement with the Bridge Walk event. She also thanked Council for appointing her.

10. PUBLIC COMMUNICATION – VERBAL (LIMIT OF 3 MINUTES): None

- 11. COUNCIL COMMENTS:** O'Malley mentioned the Bridge Walk was great. Walker mentioned excessive geese waste at Wade's Bayou and welcomed City Manager Nocerini. North recognized DPW for a great job with the Bridge Walk event and welcomed City Manager Nocerini. Freeman welcomed City Manager Nocerini as well and thought DPW did a great job at the Bridge Walk event. Seabert also welcomed City Manager Nocerini and mentioned the Community Rec effort along with great turnout for the Bridge Walk.

- 12. MAYOR'S REPORT/COMMENTS:** Mayor Donovan welcomed City Manager Nocerini, and also gave a brief update with the geotubes at Douglas Beach and the state's possible consideration for long-term use. He also recognized the great job City staff did with traffic control at the Bridge Walk and mentioned the upcoming Palette Cosmetology event on September 24th.

13. ADJOURNMENT:

Motion by Walker, second by O'Malley, to adjourn the meeting.

Approved on this 18th day of September, 2023

Signed: _____ Date: _____
Jerome Donovan, 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 September 6, 2023, I further certify that the meeting was duly called and that a quorum was present.

Signed: _____ Date: _____
Laura Kasper, City Clerk

09/14/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
 POST DATES 09/18/2023 - 09/18/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
88979356				
46648	ABSOPURE WATER COMPANY CITY HALL WATER 101-265.000-740.000 SUPPLIES	08/31/2023	09/18/2023	15.90 15.90
88979367				
46669	ABSOPURE WATER COMPANY DPW WATER 101-463.000-740.000 SUPPLIES	08/31/2023	09/18/2023	71.00 71.00
001				
46653	ALCOGARE LLC DOCUMENT SCANNING 101-215.000-802.000 CONTRACTUAL	09/03/2023	09/18/2023	14,791.75 14,791.75
9-1-23				
46655	ALLEGAN CO TREASURER MOBILE HOME TAX 101-000.000-230.000 DUE TO OTHER GOVERNMENTS	09/01/2023	09/18/2023	230.00 230.00
INUS144366				
46704	AXON ENTERPIRSE, INC TASER BATTERY/CARTRIDGES 101-301.000-740.000 SUPPLIES	09/01/2023	09/18/2023	200.40 200.40
2355				
46717	BILLS TREE SERVICE REMOVE DEAD MAPLE 93 UNION ST 101-463.000-802.010 CONTRACTUAL FORESTRY	09/13/2023	09/18/2023	800.00 800.00
5143				
46651	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	08/14/2023	09/18/2023	168.00 168.00
5150				
46652	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	08/24/2023	09/18/2023	516.00 516.00
02-617619				
46675	CARLETON EQUIPMENT BRUSH REPLACEMENT 660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS	09/06/2023	09/18/2023	414.80 414.80
12568260				
46706	CERTASITE ANNUAL FIRE EXTINGUISHER INSPECTIONS - DPW 101-265.000-802.000 CONTRACTUAL	09/11/2023	09/18/2023	762.53 762.53
12568258				
46707	CERTASITE ANNUAL CERTIFICATION CITY HALL 101-265.000-802.000 CONTRACTUAL	09/11/2023	09/18/2023	160.24 160.24

12568363					
46708	CERTASITE	09/11/2023	09/18/2023		302.62
	ANNUAL CERTIFICATION DOUGLAS POLICE				
	101-265.000-802.000	CONTRACTUAL			302.62
9-5-23					
46694	COMCAST	09/05/2023	09/18/2023		313.79
	486 WATER				
	101-463.000-851.000	TELEPHONE			313.79
4412					
46724	COMMERCIAL RECORD	08/31/2023	09/18/2023		889.00
	PUBLIC NOTICES, RFPS				
	101-215.000-900.000	PRINTING & PUBLISHING			812.00
	101-701.000-900.000	PRINTING & PUBLISHING			77.00
205724568421					
46695	CONSUMERS ENERGY	09/06/2023	09/18/2023		109.68
	86 CENTER ROW				
	101-463.000-922.000	UTILITIES			109.68
205724568422					
46696	CONSUMERS ENERGY	09/06/2023	09/18/2023		50.20
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			50.20
205635550437					
46697	CONSUMERS ENERGY	09/06/2023	09/18/2023		49.28
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			49.28
201809021567					
46698	CONSUMERS ENERGY	09/06/2023	09/18/2023		38.47
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			38.47
205724568420					
46699	CONSUMERS ENERGY	09/06/2023	09/18/2023		34.03
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			34.03
205635550436					
46700	CONSUMERS ENERGY	09/06/2023	09/18/2023		32.34
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			32.34
205991495233					
46701	CONSUMERS ENERGY	09/01/2023	09/18/2023		11.98
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			11.98
205991495244					
46702	CONSUMERS ENERGY	09/01/2023	09/18/2023		1,416.99
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,416.99
206436221490					
46703	CONSUMERS ENERGY	09/01/2023	09/18/2023		675.19
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			675.19
120739					
46670	CREXENDO BUSINESS SOLUTIONS	09/08/2023	09/18/2023		308.89
	POLICE PHONE SYSTEM				

	101-301.000-851.000	TELEPHONE			308.89
15838					
46693	DOUGLAS SHELL		09/11/2023	09/18/2023	71.95
	CAR 1 REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			71.95
10-984977					
46715	ECONO SIGNS, LLC		09/01/2023	09/18/2023	375.88
	SIGNAGE IMPROVEMENT CHESTNUT AND BLUE STAR				
	202-463.000-746.000	TRAFFIC SIGNS & SERVICES			187.94
	203-463.000-746.000	TRAFFIC SIGNS & SERVICES			187.94
INV-54669					
46692	EXTREME GRAFFIX		07/14/2023	09/18/2023	488.74
	PATROL CAR GRAPHICS REPLACEMENT				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			488.74
MIHOL459524					
46654	FASTENAL COMPANY		08/28/2023	09/18/2023	147.39
	PARKS SUPPLIES				
	101-751.000-740.000	SUPPLIES			147.39
R201101975:01					
46676	K&R TRUCK REPAIRS		09/05/2023	09/18/2023	391.20
	TRUCK 5 BRAKE DRUM/SHOE REPAIR				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			391.20
9-5-23					
46657	LAURA KASPER		09/05/2023	09/18/2023	170.96
	TRAINING MILEAGE AND MEALS				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			170.96
231421					
46671	KERKSTRA RESTROOM SERVICE		09/04/2023	09/18/2023	180.00
	DOG PARK				
	101-751.000-802.000	CONTRACTUAL			180.00
2409					
46668	LAKESHORE OUTDOORS LLC		09/07/2023	09/18/2023	126.00
	BRUSH DUMPING				
	101-463.000-802.000	CONTRACTUAL			126.00
37816142					
46711	LINDE GAS & EQUIPMENT		08/22/2023	09/18/2023	41.49
	HI LOS GAS				
	660-903.000-860.000	GAS & OIL			41.49
108617					
46647	MARK'S BODY SHOP		08/30/2023	09/18/2023	216.90
	REPAIRS TO CAR 4, 2, & 1				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			216.90
58795					
46662	MENARDS - SOUTH HAVEN		08/31/2023	09/18/2023	771.69
	POTHOLE PATCH				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			377.05
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			377.06
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			17.58
16308					
46705	MENARDS-HOLLAND		09/12/2023	09/18/2023	146.46
	BARRICADES FOR SPECIAL EVENTS				
	202-463.000-740.000	SUPPLIES			73.23

	203-463.000-740.000	SUPPLIES			73.23
1894468					
46684	MILLER JOHNSON		09/08/2023	09/18/2023	3,729.00
	LABOR MATTERS				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			3,729.00
28066					
46650	NEW DAWN LINEN SERVICE		09/04/2023	09/18/2023	42.78
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
2308-696458					
46663	OVERISEL LUMBER CO.		08/31/2023	09/18/2023	7.99
	EROSION CONTROL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			7.99
2309-698955					
46664	OVERISEL LUMBER CO.		09/11/2023	09/18/2023	3.78
	KEYS				
	101-265.000-740.000	SUPPLIES			3.78
2309-697702					
46665	OVERISEL LUMBER CO.		09/06/2023	09/18/2023	100.90
	PEST CONTROL				
	101-265.000-740.000	SUPPLIES			100.90
2309-698870					
46666	OVERISEL LUMBER CO.		09/11/2023	09/18/2023	14.98
	GRAVEL MIX FOR NEW BALLOT BOX				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			14.98
2309-699006					
46709	OVERISEL LUMBER CO.		09/11/2023	09/18/2023	15.98
	GRAVEL MIX				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			15.98
2309-699232					
46718	OVERISEL LUMBER CO.		09/12/2023	09/18/2023	19.44
	BEE REMOVAL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			19.44
3317955257					
46674	PITNEY BOWES INC		08/31/2023	09/18/2023	167.52
	POSTAGE MACHINE LEASE				
	101-215.000-802.000	CONTRACTUAL			167.52
10894745					
46656	PLUNKETT COONEY		09/06/2023	09/18/2023	8,370.00
	LEGAL SERVICES SPECIALTY				
	101-701.000-801.000	CONTRACTUAL ATTORNEY			8,347.50
	101-266.000-801.000	CONTRACTUAL ATTORNEY			22.50
104983					
46672	PM ENVIRONMENTAL, INC		09/06/2023	09/18/2023	872.50
	WORK PLAN FOR DEMOLIITON DEBRIS				
	243-000.000-802.243	BLIGHT REMOVAL			872.50
104984					
46673	PM ENVIRONMENTAL, INC		09/06/2023	09/18/2023	3,245.00
	GRANT MANAGEMENT ACTIVITIES				
	243-000.000-802.243	BLIGHT REMOVAL			3,245.00
76843					

46685	PREIN & NEWHOF 2023 ROAD IMPROVEMENTS	09/06/2023	09/18/2023	372.50
	202-463.000-806.000	CONTRACTUAL ENGINEERING		186.25
	203-463.000-806.000	CONTRACTUAL ENGINEERING		186.25
76954				
46686	PREIN & NEWHOF CENTER STREET DEVELOPMENT	09/06/2023	09/18/2023	2,315.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING		2,315.00
76972				
46687	PREIN & NEWHOF 333 BLUESTAR HIGHWAY SIDEWALK	09/07/2023	09/18/2023	118.00
	403-463.000-806.000	CONTRACTUAL ENGINEERING		118.00
76991				
46688	PREIN & NEWHOF GARANDANA BOWL STORM SEWER	09/07/2023	09/18/2023	380.50
	101-463.000-806.000	CONTRACTUAL ENGINEERING		380.50
76945				
46689	PREIN & NEWHOF DWAM - AMP	09/07/2023	09/18/2023	5,029.25
	450-536.000-806.000	CONTRACTUAL ENGINEERING		5,029.25
76946				
46690	PREIN & NEWHOF DWAM - DMSI	09/07/2023	09/18/2023	471.25
	450-536.000-806.000	CONTRACTUAL ENGINEERING		471.25
76957				
46691	PREIN & NEWHOF GENERAL CONSULTING	09/07/2023	09/18/2023	4,862.70
	101-701.000-806.000	W/S CONNECTIONS/GEOTUBE REVIEW		2,450.50
	101-463.000-806.000	PROJECT UPDATES		710.20
	450-536.000-806.000	CITY SPECS REVIEW/WATER SERVICE LINE		362.50
	202-463.000-806.000	ROAD PLANNING		1,339.50
0240-009310830				
46680	REPUBLIC SERVICES #240 REFUSE PICKUP	08/31/2023	09/18/2023	326.75
	101-463.000-802.003	CONTRACTUAL- REFUSE		275.00
	101-301.000-802.000	CONTRACTUAL		51.75
60860891				
46677	ROSE PEST SOLUTIONS PEST CONTROL POLICE	08/30/2023	09/18/2023	51.00
	101-301.000-802.000	CONTRACTUAL		51.00
60860866				
46678	ROSE PEST SOLUTIONS PEST CONTROL MARINA	08/30/2023	09/18/2023	157.00
	594-597.000-802.000	CONTRACTUAL		157.00
60860864				
46679	ROSE PEST SOLUTIONS PEST CONTROL CITY HALL	08/30/2023	09/18/2023	157.00
	101-265.000-802.000	CONTRACTUAL		157.00
13327				
46712	SCOTT'S LANDSCAPE MANAGMENT INC IRRIGATION REPAIR	09/04/2023	09/18/2023	55.00
	101-751.000-802.000	CONTRACTUAL		55.00

13111					
46713	SEILER INSTRUMENT & MANUFACTURING GIS EQUIPMENT 660-902.000-979.000	CAPITAL OUTLAY	08/31/2023	09/18/2023	3,350.01 3,350.01
243261					
46659	SHARE CORPORATION PARK SUPPLIES 101-751.000-740.000	SUPPLIES	08/21/2023	09/18/2023	627.05 627.05
91689417					
46682	SHELL FLEET PLUS SHELL DPW 660-903.000-860.000	GAS & OIL	09/06/2023	09/18/2023	1,877.00 1,877.00
91673669					
46683	SHELL FLEET PLUS SHELL POLICE 101-301.000-860.000	GAS & OIL	09/06/2023	09/18/2023	1,648.13 1,648.13
1-9776					
46667	SIGNS BY TOMORROW REPLACE STREET SIGNS 202-463.000-746.000	TRAFFIC SIGNS & SERVICES	09/08/2023	09/18/2023	343.30 343.30
321190-10					
46714	SOUTHSIDE BODY & FABRICATION DPW LOGOS ON TRAFFIC CONES 202-463.000-740.000 203-463.000-740.000	SUPPLIES SUPPLIES	09/11/2023	09/18/2023	236.25 118.13 118.12
75784					
46649	SPECTRUM PRINTERS, INC ELECTION SUPPLIES 101-262.000-740.000	SUPPLIES	08/31/2023	09/18/2023	159.26 159.26
6098062					
46722	TAFT STETTINIUS & HOLLISTER LLP ENVIROMENTAL RESPONSE RECOVERY 243-000.000-803.000	CONTRACTUAL CONSULTANT	08/30/2023	09/18/2023	3,274.00 3,274.00
015631					
46723	TOP GRADE AGGREGATES-2013 CRUSHED CONCRETE AND TOPSOIL 202-463.000-930.000 203-463.000-930.000 101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL REPAIRS & MAINTENANCE: GENERAL REPAIRS & MAINTENANCE: GENERAL	08/30/2023	09/18/2023	428.25 144.36 170.46 113.43
769175					
46658	TRACTOR SUPPLY COMPANY EQUIPMENT HOOKUP 660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	08/31/2023	09/18/2023	42.06 42.06
167971240					
46660	ULINE RADIOS FOR EVENTS 101-463.000-740.000	SUPPLIES	09/01/2023	09/18/2023	139.21 139.21
168099395					
46661	ULINE TRAFFIC CONES AND HOSE PROTECTOR 203-463.000-740.000 202-463.000-740.000	SUPPLIES SUPPLIES	09/06/2023	09/18/2023	281.62 140.81 140.81

123346					
46645	VC3 INC	09/08/2023	09/18/2023		246.50
	MONTHLY MICROSOFT LICENSES				
	101-215.000-802.000	CONTRACTUAL			246.50

123348					
46646	VC3 INC	09/08/2023	09/18/2023		40.00
	DOUGLAS PD MONTHLY EXCHANGE ONLINE PLAN				
	101-301.000-802.000	CONTRACTUAL			40.00

Purchase Card Vendor: 10071 CARDMEMBER SERVICE					

114-3476388-663608					
46725	AMAZON MARKETPLACE	09/12/2023	09/18/2023		56.91
	SUPPLIES				
	101-265.000-740.000	SUPPLIES			56.91

76838					
46716	AMERICAN FLAGPOLE AND FLAG CO	09/13/2023	09/18/2023		89.50
	REPLACE FLAG				
	101-463.000-740.003	BANNERS			89.50

567926					
46710	DOG WASTE DEPOT	09/05/2023	09/18/2023		975.92
	DOG WASTE BAGS				
	101-463.000-740.000	SUPPLIES			975.92

8-30-23					
46719	POPEYES	09/12/2023	09/18/2023		15.76
	CLERK TRAINING MEAL				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			15.76

8-30-23					
46681	SOARING EAGLE CASINO AND RESORT	08/30/2023	09/18/2023		172.33
	CLERK TRAINING LODGING				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			172.33

8-29-23					
46720	SOARING EAGLE CASINO AND RESORT	09/12/2023	09/18/2023		9.75
	CLERK TRAINING MEAL				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			9.75

8-29-23					
46721	TRESTLE STOP	09/12/2023	09/18/2023		15.23
	CLERK TRAINING MEAL				
	101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING			15.23

Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					1,335.40

# of Invoices:	81	# Due: 81	Totals:		70,405.60
# of Credit Memos:	0	# Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:					70,405.60

--- TOTALS BY FUND ---

101 - GENERAL FUND	46,577.52
202 - MAJOR STREET FUND	2,910.57
203 - LOCAL STREETS FUND	1,253.87
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	7,391.50
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	118.00
450 - WATER SEWER FUND	5,863.00
594 - DOUGLAS MARINA	157.00

660 - EQUIPMENT RENTAL FUND

6,134.14

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	7,621.50
215.000 - CLERK/TREASURER	16,401.80
262.000 - ELECTION	159.26
265.000 - BUILDING & GROUNDS	1,633.28
266.000 - ATTORNEY	3,751.50
301.000 - POLICE	3,789.53
463.000 - GENERAL STREETS & ROW	10,493.97
536.000 - WATER SYSTEM	5,863.00
597.000 - POINT PLEASANT	157.00
701.000 - PLANNING & ZONING	13,190.00
751.000 - PARKS & RECREATION	1,210.62
902.000 - DPW EQUIPMENT PURCHASES	3,350.01
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,784.13



MEMORANDUM
REGULAR CITY COUNCIL MEETING
September 18, 2023 at 7:00 PM

TO: City Council

FROM: Laura Kasper, Interim City Clerk

SUBJECT: Library Trustee Appointment

The Saugatuck-Douglas District Library is looking for a qualified candidate to serve a 4-year term beginning October 18, 2023. The candidate must reside in the City of the Village of Douglas. The Library board meets 10 times per year. Monthly meetings are held on the third Wednesday at 7:00pm with combined meetings for November/December and July/August. Those combined meetings are typically held on the first Wednesdays of December and August. The Douglas City Council is responsible for the appointment and has received applications from interested candidates for the position.



MEMORANDUM

REGULAR CITY COUNCIL MEETING

September 18, 2023, at 7:00 p.m.

TO: The City of the Village of Douglas City Council

FROM: Lisa Nocerini, City Manager

SUBJECT: Appointment of three members of the City Council for the purpose of Water & Sewer Agreement Discussions

I am writing to request the council's support for the appointment of three members of the City Council to participate with the city administration in discussions related to the city's current water and sewer agreements. The importance of these agreements cannot be overstated, as they impact the well-being and quality of life of every resident of the community. To ensure an informed approach, and with Mayor Donovan's input, I recommend the following appointments:

1. Mayor Jerome Donovan
2. Mayor Pro Tem Cathy North
3. Councilmember Gregory Freeman

This approach will help to make informed decisions that prioritize the best interests of the citizens while promoting the responsible stewardship of city resources.

I kindly request that the City Council approve these appointments as soon as possible, enabling us to move forward with these critical discussions promptly.

Thank you for your consideration and anticipated support.



MEMORANDUM
REGULAR CITY COUNCIL MEETING
September 18, 2023, at 7:00 p.m.

TO: The City of the Village of Douglas City Council

FROM: Lisa Nocerini, City Manager

SUBJECT: Promotion of Laura Kasper
Resolution #32-2023

I am recommending the promotion of the current Interim City Clerk, Laura Kasper, to the position of Full-Time City Clerk. Since stepping into the interim role, Laura has demonstrated exceptional dedication and competence, and I believe this promotion will ensure the continued success of the city clerk's office.

Further, promoting Laura to the Full-Time City Clerk position is not only a matter of recognizing her outstanding work but also an investment in the future of the city. She has already proven their capability and dedication, and I am confident that she will continue to excel in this role.

Thank you for your consideration and anticipated support.

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

RESOLUTION NO. 32-2023

A RESOLUTION TO APPOINT LAURA L. KASPER AS CITY CLERK FOR THE CITY OF
THE VILLAGE OF DOUGLAS

At a regular meeting of the City Council for the City of the Village of Douglas,
Michigan, held at the City of the Village of Douglas City Hall, Douglas, Michigan, on the 18th
day of September, 2023, at 7:00 p.m. with

PRESENT:

ABSENT:

The following Resolution was offered by Councilperson _____ and
supported by Councilperson _____.

RESOLUTION

WHEREAS, The position of City Clerk for the City of Douglas has been published in the local
paper and on the Michigan Association of Municipal Clerks website, and

WHEREAS, Laura L. Kasper has acted as Interim City Clerk since the Month of July, and

WHEREAS, City’s Code of Ordinances (Title III: Administration, Chapter 31 §31.19 – City
Manager Duties) “The manager shall...appoint, suspend, or remove all appointed
administrative offices and department heads, subject to Council approval, and

WHEREAS, The City Manager shall recommend to the City Council the salary or wages to be
paid each such official...”, and

WHEREAS, The City Manager requests the appointment of Ms. Laura L. Kasper, the current
Interim City Clerk, to the City Clerk position, and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS: The City Council does hereby adopt Resolution 32-2023 and appoint Ms. Laura L. Kasper as the City Clerk for the City of the Village of Douglas.

YEAS: Council Members:

NAYS: Council Members:

ABSTAIN: Council Members:

ABSENT: Council Members:

ADOPTED this 18th day of September, 2023

CITY OF THE VILLAGE OF DOUGLAS

BY: _____ Date: _____
Jerome Donovan, Mayor

BY: _____ Date: _____
Laura Kasper, City Clerk

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 a Resolution adopted by the Douglas City Council at a regular meeting held on Monday, September 18, 2023 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 required by said Act.

CITY OF THE VILLAGE OF DOUGLAS

BY: _____
Laura Kasper, City Clerk



MEMORANDUM
REGULAR CITY COUNCIL MEETING
September 18, 2023 at 7:00 PM

TO: City Council

FROM: Laura Kasper, Interim City Clerk

SUBJECT: Early In-Person Voting - Resolution 31-2023

With last year's passing of Proposal 22-2, the State now requires an early voting period of nine (9) days for all State and Federal elections. Early voting must take place for eight (8) hours per day, from the second Saturday before the election thru the Sunday before the election.

Local Clerks are required to submit their plans to the County by the end of September. Area jurisdictions have been looking into options of shared voting sites or stand-alone sites. With much of our County's jurisdiction being rural and spread out, Allegan County has opted out of serving as a central early voting site.

The Allegan County Clerks Association has been meeting to discuss information and details with early voting plans. Alongside the information from the State and County, the needs of the registered voters in the City of Douglas have been taken into consideration as priority, with the option that will best serve them.

The proposed adoption of Resolution 31-2023 approves the establishment of the City of Douglas Early Voting Precinct which will be located at Douglas City Hall, 86 West Center Street, Douglas, Michigan 49406, for the City of the Village of Douglas' registered voters for nine (9) consecutive days beginning the second Saturday before election day through the Sunday before election day during the hours of 9:00 a.m. to 5:00 p.m.

It should also be noted that an Early Voting Grant Application was submitted to the State by Allegan County on September 8th, 2023. While the Secretary of State only has \$30 million to send statewide to help cover the costs of early voting, and the State did not guarantee any aspect of the reimbursements, I was able to provide a detailed list requesting reimbursement for the City.

Motion to adopt Resolution 31-2023 approving the early voting plan for the City of the Village of Douglas.

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

RESOLUTION NO. 31-2023

**A RESOLUTION TO APPROVE THE EARLY VOTING PLAN FOR THE CITY OF THE
VILLAGE OF DOUGLAS**

At a regular meeting of the City Council for the City of the Village of Douglas, Michigan, held at the City of the Village of Douglas City Hall, Douglas, Michigan, on the 18th day of September, 2023, at 7:00 p.m. with

PRESENT:

ABSENT:

The following Resolution was offered by _____ and supported by _____.

RESOLUTION

WHEREAS, the voters in Michigan on November 8, 2022, approved the passage of Proposal 22-2, which in part, entitles voters the right, once registered, to vote in each statewide and Federal election in person at an early voting site prior to election day, open for nine (9) consecutive days beginning on the second Saturday before the election and ending on the Sunday before the election, for at least eight hours each day; and

WHEREAS, the Early Voting Precinct for all City of Douglas registered voters will be held at the Douglas City Hall, 86 West Center Street, Douglas, MI 49406, as it meets polling place requirements; and

WHEREAS, the Early Voting Precinct for State and Federal Elections will be open for nine (9) consecutive days beginning the seconded Saturday before election day through the Sunday before election day during the hours of 9:00 a.m. to 5:00 p.m.; and

WHEREAS, the City Clerk is allowed to set additional hours for Early Voting, add additional days of Early Voting, and allow Early Voting for an election that is not a statewide or Federal election, by this resolution; and

WHEREAS, all Early voting dates and times will be posted sufficiently forty-five (45) days prior to every election to notify voters; and

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS: The City Council does hereby adopt Resolution 31-2023 and approve the establishment of the City of Douglas Early Voting Precinct which will be located at Douglas City Hall, 86 West Center Street, Douglas, Michigan 49406, for the City of the Village of Douglas registered voters.

YEAS: Council Members:

NAYS: Council Members:

ABSTAIN: Council Members:

ABSENT: Council Members:

ADOPTED this 18th day of September, 2023

CITY OF THE VILLAGE OF DOUGLAS

BY: _____ Date: _____
Jerome Donovan, Mayor

BY: _____ Date: _____
Laura Kasper, Interim City Clerk

CERTIFICATION

I, Laura Kasper, the duly appointed Interim Clerk of the City of the Village of Douglas, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Douglas City Council at a regular meeting held on Monday, September 18, 2023 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 required by said Act.

CITY OF THE VILLAGE OF DOUGLAS

BY: _____
Laura Kasper, Interim City Clerk



MEMORANDUM
REGULAR CITY COUNCIL MEETING
September 18, 2023 at 7:00 PM

TO: City Council

FROM: Laura Kasper, Interim City Clerk

SUBJECT: Special Event Permit – Halloween Parade Amendment

On August 21, 2023, Hystopolis Productions, a 501c3 non-profit organization, submitted a special event application that was approved by Council for the 25th annual Adult Douglas Halloween Parade to be held on Saturday, October 28th. The applicant would like to amend the original application to include a beer tent at Beery Field. This event will be held from 7:00pm until 11:00pm. Additional in-kind service are being requested. See attached application.

After review by the Douglas Police Department, the recommendation would be to stop serving intoxicants when the parade starts to help ensure that those leaving at the close of the event leave in a manner that does not endanger themselves and others. Clarification on crowd size and the number of staff and security volunteers is also requested. The Police Department, as well as the Department of Public Works, has a meeting scheduled 2 weeks before the event to review all details regarding the event.

The Department of Public works is currently a 5 person team with 1 seasonal employee. The additional work would include fencing Beery Field and adding additional refuse containers.

Sample Motion: I recommend City Council approve the amendment to the special event permit application from Hystopolis Productions and provide in-kind support for the beer tent at Beery Field with the following conditions...



DOUGLAS HALLOWEEN PARADE FOR ADULTS

Saturday, October 28, 2023 - 9:00pm - Lineup | 10pm Parade

September 14, 2023

Dear Douglas City Council,

On behalf of Hystopolis Productions, we respectfully request permission to host a beer tent at Beery Field for the upcoming 25th Annual Douglas Halloween Parade for Adults, scheduled for Saturday, October 28, 2023, in Downtown Douglas.

Our proposal to include a beer tent in the event aims to create a revenue stream, which would contribute to covering some, if not all, of the city expenses associated with the parade. It is important to note that the parade itself is not a revenue-generating event; it is entirely funded by local area businesses who generously sponsor it. The inclusion of the beer tent will help alleviate some of the financial burden on our valued sponsors and the city.

The beer tent would start at 7:00 pm and conclude at approximately 11:30 pm. We have carefully scheduled these hours to ensure that they do not disrupt other nearby businesses that cater to visitors before and after the parade. Additionally, we believe that the beer tent will serve to reduce the demand on the free Interurban shuttle service immediately following the parade, enhancing overall logistics and safety.

Saugatuck Brewing Company has agreed to partner with us for this endeavor. They will assist in recruiting volunteers and help set the event up for success.

Should you have any questions or concerns regarding our request or the proposed beer tent, please do not hesitate to reach out. We look forward to the opportunity to enhance the 25th Annual Douglas Halloween Parade for Adults with your approval.

Thank you,

Erin K. Wilkinson
Director of Events
Hystopolis Productions



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

Item 8C.

CITY COUNCIL ACTION:	Approved	Denied
POLICE DEPARTMENT:	Approved	Denied
DEPT. PUBLIC WORKS:	Approved	Denied
<hr/>		
Fee:	\$50	
Received by:		

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: Hystopolis Productions PH: _____

Contact Name: Erin Wilkinson PH: _____

Street Address/P.O. Box: PO Box 490

City/State/Zip Code: Douglas, MI 49406

E-mail: hystopolis@gmail.com

CONTACT PERSON ON DAY OF EVENT: Erin Wilkinson PH: _____

EVENT INFORMATION

Name of Event: Douglas Halloween Beer Tent

Event Date(s): Sat. Oct. 28, 2023 Anticipated Number of Attendees: 2-3000

Purpose of Event: We will partner with Saugatuck Brewing Company to promote local beer and give paraders someplace to go immediately after the parade.

Location of Event: Beery Field

Liquor license will be pulled from 6:30 pm to 12:30 am, but hours of event will be 7-11:30pm.

Event Start & End Hours: 7:00 pm - 11:30 pm

Estimated Date/Time for Set-Up: 12-3 pm

Estimated Date/Time for Clean-Up: 11:30 pm - 1 am

Estimated Number of Volunteers: 10-15

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: 7pm end: 11:30 pm

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: We will create a secu

perimeter around Beery Field and have several dedicated security volunteers. We ll ID and u

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: 4 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): Signage to indicate where the entrance is
Description of signs: They will be temporary signs on H stands that will only be used the da
(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 No

If 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 5

Awnings – Quantity _____

Tables – Quantity 10-20

Portable Toilets – Quantity 6-10

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.) Website, social media, posters, cards, stickers, t-shirts, radio, tv, press release, and other merchandise.

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 10-15

Barricades – Quantity _____

Traffic Cones – Quantity _____

No Parking Signs – Quantity 4

Fencing– Quantity _____

Electric

Water

Restroom Cleaning

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: _____

We will not need additional police beyond what will be in town for the parade already.

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)

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.
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.

Michael Schwabe

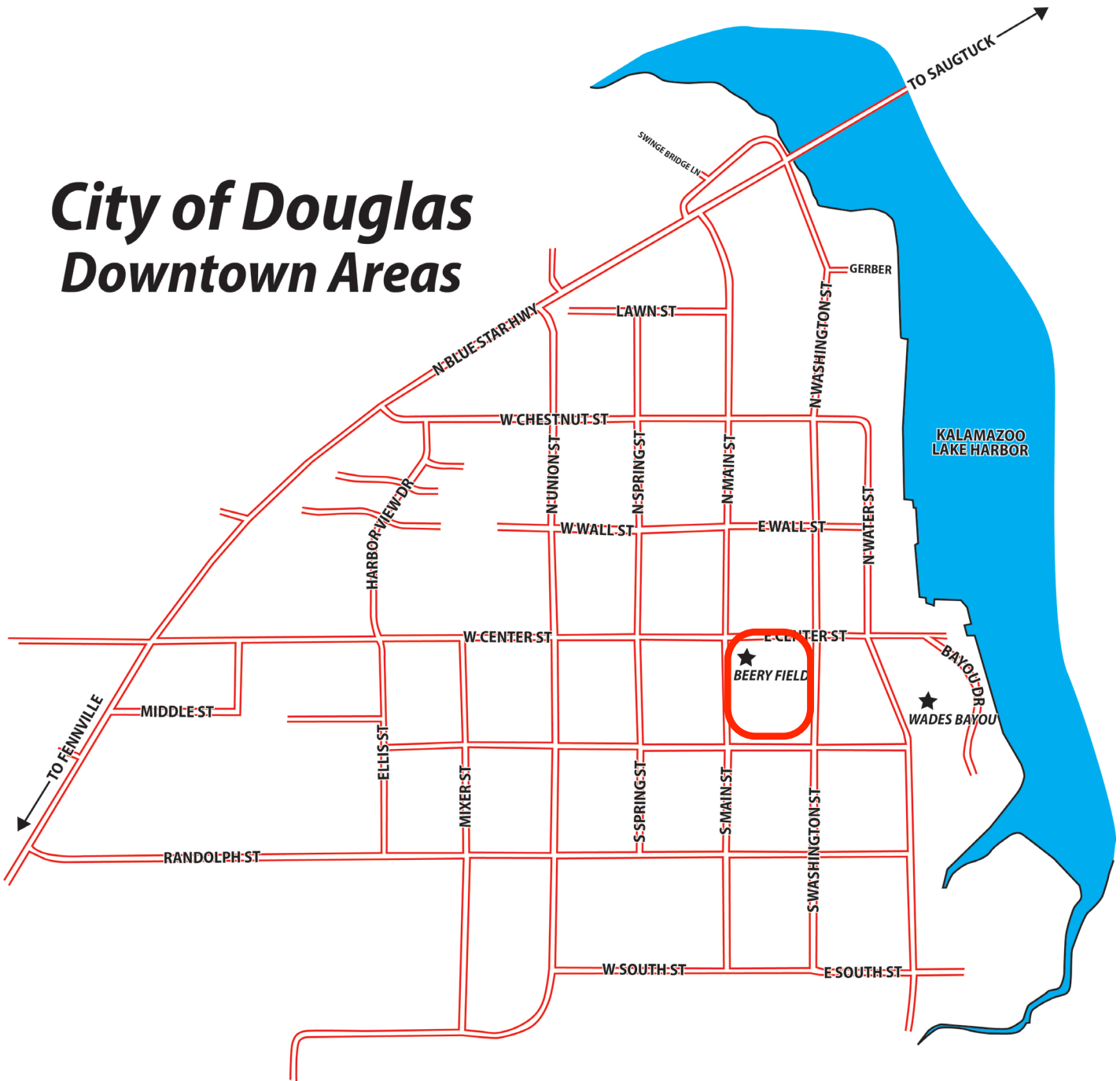
Printed Name of Applicant: _____ Date: _____

Signature of Applicant:  Date: 7-30-'23

President
Hystopolis Productions



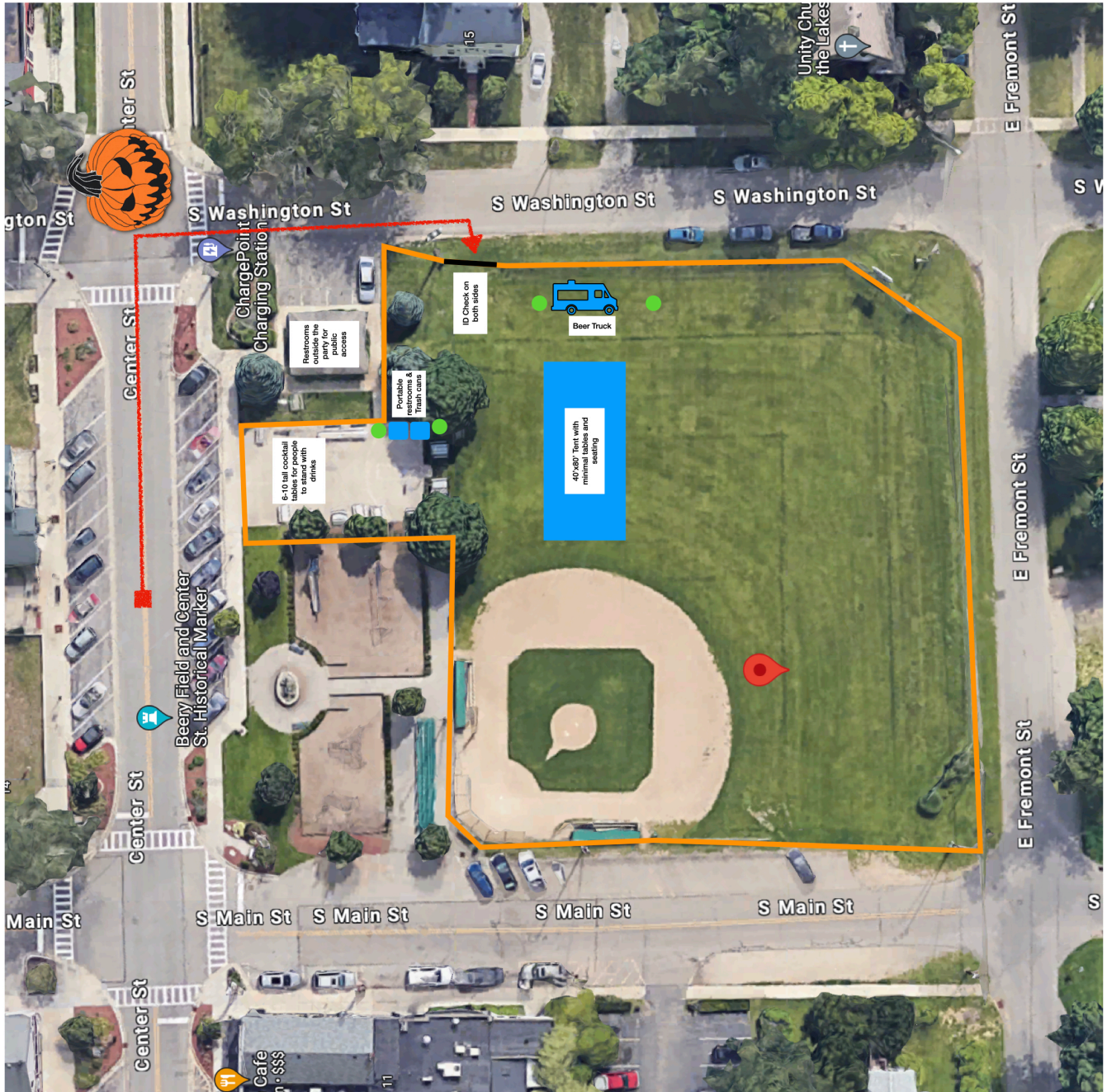
City of Douglas Downtown Areas



Beer Tent

Halloween Beer Tent 7-11:30 pm

- Paraders would round the corner at Washington to enter the party.
- An ID station will be setup to give wrist bands for 21+ only.
- Snow fence would be used to secure the field.
- Emergency exits will be established based on PD and FD recommendations.
- IHS Beer truck featuring SBC
- 40'x80' maximum size tent for event
- Tall cocktail tables will be around field and on basketball court
- Public restrooms would remain accessible for everyone outside the fence
- Portable restrooms will be added inside the fence for party goers
- 10-15 volunteers will help manage the bar with no less than 2 security guards near entrance.



Item 8C.

Internal Revenue Service
District Director

Department of the Treasury

Item 8C.

Date: 8 - OCT 1986

Employer Identification Number:

36-335-9884

Accounting Period Ending:

December 31st

Foundation Status Classification:

509(a)(2)

Advance Ruling Period Ends:

December 31, 1989

Person to Contact:

Ms. R. Wallace

Contact Telephone Number:

(312) 886-1278

▷ Hystopolis Productions, Inc.
441 W. North Ave.
Chicago, IL 60610

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code.

Because you are a newly created organization, we are not now making a final determination of your foundation status under section 509(a) of the Code. However, we have determined that you can reasonably be expected to be a publicly supported organization described in section 509(a)(2)

Accordingly, you will be treated as a publicly supported organization, and not as a private foundation, during an advance ruling period. This advance ruling period begins on the date of your inception and ends on the date shown above.

Within 90 days after the end of your advance ruling period, you must submit to us information needed to determine whether you have met the requirements of the applicable support test during the advance ruling period. If you establish that you have been a publicly supported organization, you will be classified as a section 509(a)(1) or 509(a)(2) organization as long as you continue to meet the requirements of the applicable support test. If you do not meet the public support requirements during the advance ruling period, you will be classified as a private foundation for future periods. Also, if you are classified as a private foundation, you will be treated as a private foundation from the date of your inception for purposes of sections 507(d) and 4940.

Grantors and donors may rely on the determination that you are not a private foundation until 90 days after the end of your advance ruling period. If you submit the required information within the 90 days, grantors and donors may continue to rely on the advance determination until the Service makes a final determination of your foundation status. However, if notice that you will no longer be treated as a section 509(a)(2) organization is published in the Internal Revenue Bulletin, grantors and donors may not rely on this determination after the date of such publication. Also, a grantor or donor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act that resulted in your loss of section 509(a)(2) status, or acquired knowledge that the Internal Revenue Service had given notice that you would be removed from classification as a section 509(a)(2) organization.

(over)

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. Also, you should inform us of all changes in your name or address.

As of January 1, 1984, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, you are not automatically exempt from other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

You are required to file Form 990, Return of Organization Exempt from Income Tax, only if your gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, when a return is filed late, unless there is reasonable cause for the delay.

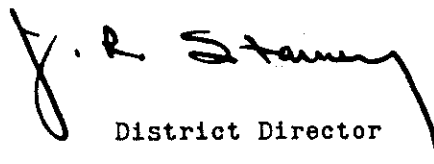
You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

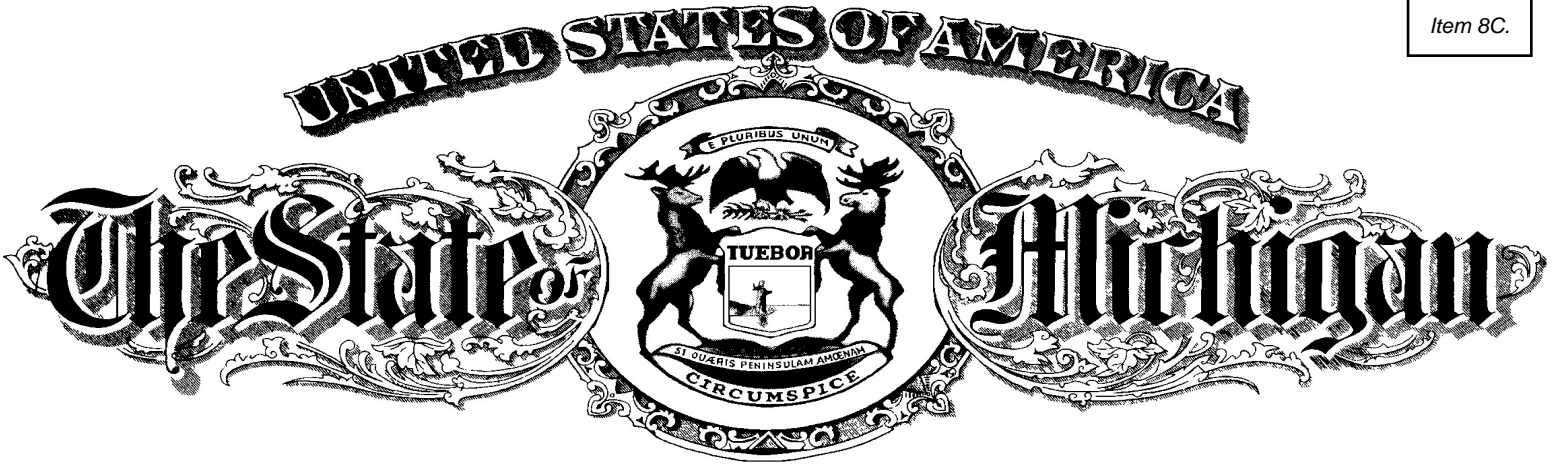
You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

Because this letter could help resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,


District Director



Department of Licensing and Regulatory Affairs

Lansing, Michigan

This is to Certify That

HYSTOPOLIS PRODUCTIONS

a nonprofit corporation existing under the laws of the state of Illinois

was validly authorized to conduct affairs in Michigan on the 1 day of April , 2019 in conformity with 1982 PA 162.

Said corporation is authorized to conduct in this state any affairs of the character set forth in its application which a domestic corporation formed under this act may lawfully conduct. The authority shall continue as long as said corporation retains its authority to conduct such affairs in the jurisdiction of its incorporation and its authority to conduct affairs in this state has not been surrendered, suspended, or revoked.

This certificate is in due form, made by me as the proper officer, and is entitled to have full faith and credit given it in every court and office within the United States.



In testimony whereof, I have hereunto set my hand, in the City of Lansing, this 1st day of April , 2019.

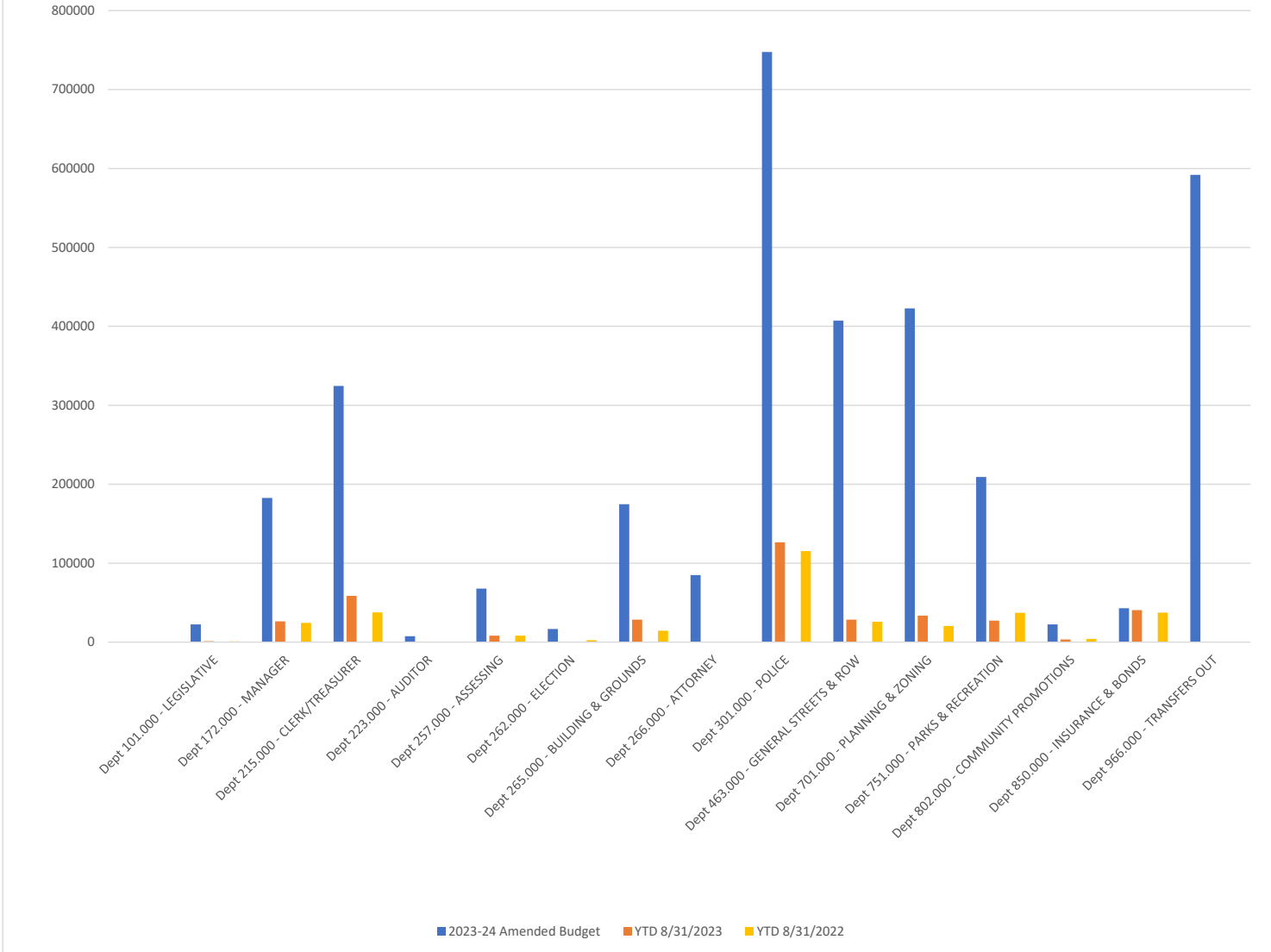
Julia Dale, Director

Corporations, Securities & Commercial Licensing Bureau

**City of the Village of Douglas
Financial Holdings Summary
August 31, 2023**

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>
<u>Cash</u>				
Huntington Bank - Common Checking				207,194.88
Huntington Bank - Tax & Trust				1,499,528.63
D.A. Davidson			2.00%	4,265.35
<u>CD's</u>				
D.A. Davidson:				
American Expr Natl Bk	02589AA28	12/4/2023	3.55%	193,072.68
Morgan Stanley Bank	61690UCK4	12/13/2023	3.50%	244,676.52
Wells Fargo Bank	949763WAO	12/28/2023	3.50%	<u>99,394.00</u>
MBS:				
Michigan Legacy Credit Union	59452WAE8	11/9/2023	3.45%	82,720.29
Citizens Bank	75524KQJ6	12/22/2023	5.15%	<u>199,792.00</u>
<u>Bonds</u>				
D.A. Davidson:				
Fedl Farm Credit Bank Bond	3133EMCQ3	10/13/2023	0.28%	248,435.00
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	145,191.00
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	274,542.00
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	180,204.00
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	226,747.50
Fedl Farm Credit Bank Bond	3133ELENO	12/18/2029	2.25%	<u>136,513.58</u>
MBS:				
Fed Home Loan Bank Bond Step	3130ATD38	9/28/2023	4.00%	299,592.00
Fed Home Loan Bank Bond Step	3130ASVW6	11/17/2023	3.50%	249,102.50
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	137,664.00
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>87,125.00</u>
<u>Other Investments</u>				
Michigan Class			5.44%	<u>1,850,332.84</u>
Total Cash & Investments				<u>6,366,093.77</u>
<u>Fund</u>				
	Cash & Investments			
	August 31, 2023			
101 - General Fund	2,995,028.84		Prior Month	4,291,556.11
202 - Major Street	182,187.55		Prior Year	5,058,993.77
203 - Local Streets	153,332.05			
213 - Schultz Park Launch Ramp	131,562.67			
243 - Brownfield Redevelopment Authority	34,870.87			
244 - Harbor Authority	4,145.20			
248 - DDA	118,370.54			
403 - Blue Star Corridor Improvement Fund	117,863.23			
450 - Water & Sewer Fund	111,307.36			
594 - Douglas Marina	7,943.64			
660 - Equipment Rental Fund	332,063.47			
703 - Current Tax Receiving	<u>2,177,418.35</u>			
	<u>6,366,093.77</u>			

City of the Village of Douglas
 General Fund Expenditures
 August 31, 2023



Department	2023-24 Amended Budget	YTD 8/31/2023	% Budget Used	YTD 8/31/2022
Dept 101.000 - LEGISLATIVE	22,376.00	1,127.32	5.04	1,005.34
Dept 172.000 - MANAGER	182,590.00	26,336.69	14.42	24,380.98
Dept 215.000 - CLERK/TREASURER	324,615.00	58,717.41	18.09	37,747.07
Dept 223.000 - AUDITOR	7,500.00	0.00	0.00	0.00
Dept 257.000 - ASSESSING	67,885.00	8,293.14	12.22	8,229.19
Dept 262.000 - ELECTION	16,672.00	430.27	2.58	2,476.36
Dept 265.000 - BUILDING & GROUNDS	174,690.00	28,357.92	16.23	14,427.15
Dept 266.000 - ATTORNEY	85,000.00	330.00	0.39	179.50
Dept 301.000 - POLICE	747,540.00	126,328.17	16.90	115,229.87
Dept 463.000 - GENERAL STREETS & ROW	407,260.00	28,471.43	6.99	25,924.03
Dept 701.000 - PLANNING & ZONING	422,660.00	33,656.32	7.96	20,505.58
Dept 751.000 - PARKS & RECREATION	209,135.00	27,178.41	13.00	37,183.07
Dept 802.000 - COMMUNITY PROMOTIONS	22,500.00	3,447.43	15.32	4,000.00
Dept 850.000 - INSURANCE & BONDS	43,000.00	40,531.00	94.26	37,342.65
Dept 966.000 - TRANSFERS OUT	592,000.00	0.00	0.00	0.00
TOTALS	3,325,423.00	383,205.51	11.52%	328,630.79

Item 9B.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	2,870,000.00	631,586.49	329,247.42	2,238,413.51	22.01	715,649.94
101-000.000-434.000	MOBILE HOME TAX	500.00	138.00	92.00	362.00	27.60	137.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	(957.49)	(957.49)	5,957.49	(19.15)	0.00
101-000.000-447.000	TAX COLLECTION FEES	111,733.00	19,360.96	10,260.55	92,372.04	17.33	21,555.42
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	5,555.00	0.00	0.00	5,555.00	0.00	5,349.66
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,082.00	0.00	0.00	1,082.00	0.00	0.00
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	0.00	0.00	11,000.00	0.00	30.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	0.00	0.00	17,000.00	0.00	0.00
101-000.000-543.001	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	7,000.00	0.00	0.00	7,000.00	0.00	6,446.86
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	0.00	0.00	45,000.00	0.00	0.00
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	157,404.00	0.00	0.00	157,404.00	0.00	0.00
101-000.000-581.000	COUNTY ROAD MILLAGE CNTRB	180,000.00	0.00	0.00	180,000.00	0.00	0.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	1,000.00	164.89	130.00	835.11	16.49	35.00
101-000.000-626.001	ROAD CUT FEES	3,000.00	0.00	0.00	3,000.00	0.00	600.00
101-000.000-627.000	BUILDING FEES	65,000.00	6,374.00	5,174.00	58,626.00	9.81	4,577.00
101-000.000-627.001	RENTAL INSPECTION FEE	10,500.00	1,750.00	350.00	8,750.00	16.67	2,650.00
101-000.000-628.000	PLANNING & ZONING FEES	39,500.00	10,562.00	6,662.00	28,938.00	26.74	4,608.51
101-000.000-651.000	LAUNCH FEES	7,250.00	3,754.00	1,510.00	3,496.00	51.78	4,181.00
101-000.000-657.000	ORDINANCE FINES - POLICE	3,500.00	936.45	748.75	2,563.55	26.76	1,071.24
101-000.000-665.000	INTEREST INCOME	0.00	29,665.39	16,316.88	(29,665.39)	100.00	(9,693.81)
101-000.000-667.000	RENT	14,400.00	2,400.00	1,200.00	12,000.00	16.67	2,400.00
101-000.000-674.000	DONATIONS	0.00	20,261.89	20,271.89	(20,261.89)	100.00	49,925.50
101-000.000-675.000	OTHER REVENUE	7,800.00	2,048.40	1,228.40	5,751.60	26.26	1,380.00
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,750.00	0.00	0.00	3,750.00	0.00	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00	3,172.88
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	23,250.00	4,500.00	4,500.00	18,750.00	19.35	0.00
Total Dept 000.000		3,603,224.00	732,544.98	396,734.40	2,870,679.02	20.33	814,076.20
TOTAL REVENUES		3,603,224.00	732,544.98	396,734.40	2,870,679.02	20.33	814,076.20
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	0.00	0.00	4,500.00	0.00	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	36.00	17.00	8.50	19.00	47.22	14.50
101-101.000-740.000	SUPPLIES	400.00	0.00	0.00	400.00	0.00	0.00
101-101.000-812.000	RECORDING CLERK	200.00	0.00	0.00	200.00	0.00	0.00
101-101.000-851.000	TELEPHONE	540.00	87.36	87.36	452.64	16.18	43.86
101-101.000-861.000	MILEAGE REIMBURSEMENT	650.00	0.00	0.00	650.00	0.00	0.00
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	963.00	0.00	87.00	91.71	917.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	59.96	29.98	940.04	6.00	29.98
Total Dept 101.000 - LEGISLATIVE		22,376.00	1,127.32	125.84	21,248.68	5.04	1,005.34
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	113,300.00	16,578.71	8,716.46	96,721.29	14.63	14,8
101-172.000-718.000	TRAINING FUNDS	1,500.00	102.50	0.00	1,397.50	6.83	2
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-719.000	INSURANCE BENEFITS	16,300.00	2,611.56	1,321.84	13,688.44	16.02	2,570.43
101-172.000-720.000	PAYROLL TAXES	9,000.00	1,327.66	695.90	7,672.34	14.75	1,205.73
101-172.000-721.000	MERS BENEFITS	18,500.00	2,466.90	1,414.96	16,033.10	13.33	2,645.69
101-172.000-721.001	457 CONTRIBUTION	15,000.00	2,014.88	1,153.84	12,985.12	13.43	1,811.74
101-172.000-722.000	WORKERS COMPENSATION	200.00	94.00	47.00	106.00	47.00	84.48
101-172.000-740.000	SUPPLIES	500.00	90.48	90.48	409.52	18.10	36.98
101-172.000-813.000	MEETINGS	500.00	0.00	0.00	500.00	0.00	0.00
101-172.000-851.000	TELEPHONE	1,290.00	200.00	100.00	1,090.00	15.50	200.00
101-172.000-861.000	MILEAGE REIMBURSEMENT	4,200.00	700.00	350.00	3,500.00	16.67	700.00
101-172.000-900.000	PRINTING & PUBLISHING	100.00	150.00	150.00	(50.00)	150.00	0.00
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		182,590.00	26,336.69	14,040.48	156,253.31	14.42	24,380.98
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	178,500.00	29,914.38	18,776.98	148,585.62	16.76	19,682.55
101-215.000-718.000	TRAINING FUNDS	2,500.00	575.00	50.00	1,925.00	23.00	359.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	61.15	61.15	1,438.85	4.08	0.00
101-215.000-719.000	INSURANCE BENEFITS	40,100.00	7,264.94	2,417.12	32,835.06	18.12	6,784.66
101-215.000-720.000	PAYROLL TAXES	14,100.00	2,272.16	1,428.78	11,827.84	16.11	1,505.73
101-215.000-721.000	MERS BENEFITS	28,600.00	4,277.90	2,495.79	24,322.10	14.96	4,458.10
101-215.000-722.000	WORKERS COMPENSATION	335.00	157.60	78.80	177.40	47.04	152.44
101-215.000-740.000	SUPPLIES	4,000.00	314.26	314.26	3,685.74	7.86	53.99
101-215.000-802.000	CONTRACTUAL	41,300.00	11,357.85	6,595.10	29,942.15	27.50	929.04
101-215.000-806.006	WEBSITE	3,500.00	200.00	200.00	3,300.00	5.71	0.00
101-215.000-851.000	TELEPHONE	1,080.00	135.69	135.69	944.31	12.56	43.86
101-215.000-861.000	MILEAGE REIMBURSEMENT	500.00	101.01	101.01	398.99	20.20	0.00
101-215.000-900.000	PRINTING & PUBLISHING	3,500.00	851.00	0.00	2,649.00	24.31	575.00
101-215.000-901.000	POSTAGE	3,500.00	344.47	301.50	3,155.53	9.84	1,052.70
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,600.00	890.00	0.00	710.00	55.63	510.00
101-215.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	1,640.00
Total Dept 215.000 - CLERK/TREASURER		324,615.00	58,717.41	32,956.18	265,897.59	18.09	37,747.07
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Total Dept 223.000 - AUDITOR		7,500.00	0.00	0.00	7,500.00	0.00	0.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	55,100.00	7,389.24	4,235.18	47,710.76	13.41	7,273.06
101-257.000-718.000	TRAINING FUNDS	350.00	0.00	0.00	350.00	0.00	0.00
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	550.00	0.00	0.00	550.00	0.00	0.00
101-257.000-720.000	PAYROLL TAXES	4,400.00	565.28	323.99	3,834.72	12.85	556.39
101-257.000-722.000	WORKERS COMPENSATION	170.00	78.62	39.31	91.38	46.25	69.34
101-257.000-740.000	SUPPLIES	1,400.00	0.00	0.00	1,400.00	0.00	0.00
101-257.000-802.000	CONTRACTUAL	1,000.00	260.00	0.00	740.00	26.00	235.00
101-257.000-806.006	WEBSITE	1,350.00	0.00	0.00	1,350.00	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	180.00	0.00	0.00	180.00	0.00	0.00
101-257.000-861.000	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00	0.00
101-257.000-900.000	PRINTING & PUBLISHING	900.00	0.00	0.00	900.00	0.00	0.00

PERIOD ENDING 08/31/2023

Item 9B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED	YTD BALANCE
		AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-901.000	POSTAGE	685.00	0.00	0.00	685.00	0.00	0.00
101-257.000-908.000	DUES/FEES/PUBLICATIONS	450.00	0.00	0.00	450.00	0.00	0.00
101-257.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	95.40
Total Dept 257.000 - ASSESSING		67,885.00	8,293.14	4,598.48	59,591.86	12.22	8,229.19
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	3,325.00	0.00	0.00	3,325.00	0.00	0.00
101-262.000-740.000	SUPPLIES	2,250.00	430.27	430.27	1,819.73	19.12	183.36
101-262.000-900.000	PRINTING & PUBLISHING	850.00	0.00	0.00	850.00	0.00	90.00
101-262.000-901.000	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	653.00	0.00	0.00	653.00	0.00	0.00
101-262.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	7,594.00	0.00	0.00	7,594.00	0.00	2,203.00
Total Dept 262.000 - ELECTION		16,672.00	430.27	430.27	16,241.73	2.58	2,476.36
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	41,900.00	7,336.28	4,123.10	34,563.72	17.51	2,326.55
101-265.000-705.000	WAGES - SEASONAL	8,000.00	5,272.96	3,035.00	2,727.04	65.91	1,603.09
101-265.000-719.000	INSURANCE BENEFITS	8,000.00	2,191.02	1,094.63	5,808.98	27.39	470.44
101-265.000-720.000	PAYROLL TAXES	3,400.00	1,042.76	592.68	2,357.24	30.67	339.09
101-265.000-721.000	MERS BENEFITS	5,200.00	955.39	526.40	4,244.61	18.37	244.13
101-265.000-722.000	WORKERS COMPENSATION	490.00	228.60	114.30	261.40	46.65	250.50
101-265.000-740.000	SUPPLIES	15,000.00	687.52	309.99	14,312.48	4.58	2,304.63
101-265.000-802.000	CONTRACTUAL	35,000.00	2,606.03	(173.09)	32,393.97	7.45	1,148.37
101-265.000-851.000	TELEPHONE	4,900.00	804.62	804.62	4,095.38	16.42	399.77
101-265.000-922.000	UTILITIES	15,000.00	831.05	632.86	14,168.95	5.54	556.61
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	531.16	220.21	19,468.84	2.66	1,246.13
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	7,400.00	5,870.53	3,131.22	1,529.47	79.33	1,537.84
101-265.000-979.000	CAPITAL OUTLAY	10,400.00	0.00	0.00	10,400.00	0.00	2,000.00
Total Dept 265.000 - BUILDING & GROUNDS		174,690.00	28,357.92	14,411.92	146,332.08	16.23	14,427.15
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	330.00	330.00	84,670.00	0.39	179.50
Total Dept 266.000 - ATTORNEY		85,000.00	330.00	330.00	84,670.00	0.39	179.50
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	85,600.00	11,584.33	6,581.18	74,015.67	13.53	10,957.94
101-301.000-703.000	WAGES	252,300.00	27,797.60	16,170.40	224,502.40	11.02	28,805.35
101-301.000-704.000	WAGES - PARTTIME	6,000.00	8,678.77	5,387.82	(2,678.77)	144.65	7,765.74
101-301.000-706.000	WAGES - OVERTIME	26,500.00	1,609.01	242.64	24,890.99	6.07	4,852.39
101-301.000-707.000	SICK PAYOUT	10,300.00	0.00	0.00	10,300.00	0.00	0.00
101-301.000-708.000	SPECIAL EVENTS WAGES	0.00	743.80	48.42	(743.80)	100.00	1,316.73
101-301.000-709.000	WAGES - OFFICE	46,500.00	7,184.77	4,138.20	39,315.23	15.45	2,276.99
101-301.000-718.000	TRAINING FUNDS	500.00	0.00	0.00	500.00	0.00	0.00
101-301.000-718.001	TRAINING FUNDS ACT 302	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	430.00	0.00	0.00	430.00	0.00	0.00
101-301.000-719.000	INSURANCE BENEFITS	116,500.00	21,912.40	10,957.00	94,587.60	18.81	23,765.00
101-301.000-720.000	PAYROLL TAXES	33,800.00	4,393.54	2,488.26	29,406.46	13.00	4,500.00
101-301.000-721.000	MERS BENEFITS	50,900.00	6,720.08	3,775.68	44,179.92	13.20	6,955.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-722.000	WORKERS COMPENSATION	5,185.00	2,437.76	1,218.88	2,747.24	47.02	1,964.46
101-301.000-740.000	SUPPLIES	2,000.00	1,049.12	923.17	950.88	52.46	219.42
101-301.000-750.000	UNIFORMS	4,500.00	296.30	296.30	4,203.70	6.58	1,164.00
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-301.000-802.000	CONTRACTUAL	5,000.00	224.31	156.54	4,775.69	4.49	239.03
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	14,000.00	13,296.00	0.00	704.00	94.97	13,498.35
101-301.000-851.000	TELEPHONE	5,700.00	1,287.21	858.58	4,412.79	22.58	820.21
101-301.000-860.000	GAS & OIL	17,500.00	1,400.65	1,400.65	16,099.35	8.00	0.00
101-301.000-900.000	PRINTING & PUBLISHING	125.00	0.00	0.00	125.00	0.00	0.00
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	6,900.00	409.67	409.67	6,490.33	5.94	388.33
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	3,500.00	7,412.09	7,412.09	(3,912.09)	211.77	173.12
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	12,000.00	309.40	300.40	11,690.60	2.58	1,767.95
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	3,333.26	1,666.67	16,666.74	16.67	3,333.34
101-301.000-942.000	LEASE- COPIER	0.00	0.00	0.00	0.00	0.00	406.20
101-301.000-977.000	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-301.000-979.000	CAPITAL OUTLAY	11,550.00	4,248.10	4,248.10	7,301.90	36.78	0.00
Total Dept 301.000 - POLICE		747,540.00	126,328.17	68,680.65	621,211.83	16.90	115,229.87
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	69,200.00	7,466.35	4,349.13	61,733.65	10.79	5,138.29
101-463.000-705.000	WAGES - SEASONAL	8,000.00	1,000.98	798.00	6,999.02	12.51	1,708.51
101-463.000-708.000	SPECIAL EVENTS WAGES	0.00	809.24	750.70	(809.24)	100.00	0.00
101-463.000-718.000	TRAINING FUNDS	2,500.00	822.50	0.00	1,677.50	32.90	0.00
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	319.68	0.00	930.32	25.57	0.00
101-463.000-719.000	INSURANCE BENEFITS	17,100.00	2,334.86	1,231.76	14,765.14	13.65	3,213.50
101-463.000-720.000	PAYROLL TAXES	5,500.00	717.60	459.12	4,782.40	13.05	563.62
101-463.000-721.000	MERS BENEFITS	8,300.00	1,054.51	651.31	7,245.49	12.70	546.65
101-463.000-722.000	WORKERS COMPENSATION	2,890.00	1,357.48	678.74	1,532.52	46.97	1,296.08
101-463.000-740.000	SUPPLIES	15,000.00	244.01	124.39	14,755.99	1.63	610.86
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	4,500.00	0.00	0.00	4,500.00	0.00	16.10
101-463.000-802.000	CONTRACTUAL	30,000.00	954.04	301.00	29,045.96	3.18	0.00
101-463.000-802.003	CONTRACTUAL- REFUSE	5,000.00	550.00	275.00	4,450.00	11.00	1,010.00
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	400.00	0.00	3,600.00	10.00	0.00
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	1,650.00	1,400.00	25,850.00	6.00	4,754.99
101-463.000-806.000	CONTRACTUAL ENGINEERING	32,500.00	310.00	310.00	32,190.00	0.95	0.00
101-463.000-851.000	TELEPHONE	9,600.00	1,411.62	1,098.64	8,188.38	14.70	694.93
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	0.00
101-463.000-922.000	UTILITIES	6,000.00	493.10	493.10	5,506.90	8.22	271.31
101-463.000-925.000	STREET LIGHTS	25,000.00	2,116.35	2,116.35	22,883.65	8.47	485.00
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	10,000.00	0.00	0.00	10,000.00	0.00	2,565.00
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	21,300.00	4,459.11	2,259.28	16,840.89	20.93	3,049.19
101-463.000-979.000	CAPITAL OUTLAY	61,800.00	0.00	0.00	61,800.00	0.00	0.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	35,820.00	0.00	0.00	35,820.00	0.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		407,260.00	28,471.43	17,296.52	378,788.57	6.99	25,924.03
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	93,600.00	12,546.61	7,210.68	81,053.39	13.40	11,5
101-701.000-703.000	WAGES	5,400.00	0.00	0.00	5,400.00	0.00	0.00

PERIOD ENDING 08/31/2023

Item 9B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED	YTD BALANCE
		AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-701.000-718.000	TRAINING FUNDS	5,500.00	640.00	0.00	4,860.00	11.64	0.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	165.00	165.00	1,085.00	13.20	0.00
101-701.000-719.000	INSURANCE BENEFITS	18,700.00	2,938.17	1,491.99	15,761.83	15.71	3,098.69
101-701.000-720.000	PAYROLL TAXES	7,400.00	954.57	544.72	6,445.43	12.90	884.96
101-701.000-721.000	MERS BENEFITS	14,700.00	1,966.08	1,127.96	12,733.92	13.37	2,209.96
101-701.000-722.000	WORKERS COMPENSATION	240.00	112.84	56.42	127.16	47.02	85.46
101-701.000-740.000	SUPPLIES	2,000.00	140.97	132.98	1,859.03	7.05	99.99
101-701.000-801.000	CONTRACTUAL ATTORNEY	29,000.00	0.00	0.00	29,000.00	0.00	455.00
101-701.000-802.000	CONTRACTUAL	9,500.00	1,075.00	450.00	8,425.00	11.32	375.00
101-701.000-803.000	CONTRACTUAL CONSULTANT	107,500.00	375.00	375.00	107,125.00	0.35	1,625.00
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	4,533.30	4,533.30	60,466.70	6.97	0.00
101-701.000-806.000	CONTRACTUAL ENGINEERING	55,000.00	7,299.10	7,299.10	47,700.90	13.27	0.00
101-701.000-806.006	WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-701.000-812.000	RECORDING CLERK	200.00	0.00	0.00	200.00	0.00	0.00
101-701.000-851.000	TELEPHONE	720.00	43.68	43.68	676.32	6.07	43.86
101-701.000-861.000	MILEAGE REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00
101-701.000-900.000	PRINTING & PUBLISHING	5,000.00	168.00	0.00	4,832.00	3.36	0.00
101-701.000-901.000	POSTAGE	250.00	0.00	0.00	250.00	0.00	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	450.00	698.00	698.00	(248.00)	155.11	30.00
Total Dept 701.000 - PLANNING & ZONING		422,660.00	33,656.32	24,128.83	389,003.68	7.96	20,505.58
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	34,900.00	5,946.16	3,662.35	28,953.84	17.04	8,489.45
101-751.000-705.000	WAGES - SEASONAL	8,000.00	2,368.96	1,302.00	5,631.04	29.61	1,693.20
101-751.000-719.000	INSURANCE BENEFITS	6,600.00	1,533.46	801.88	5,066.54	23.23	2,076.96
101-751.000-720.000	PAYROLL TAXES	3,300.00	668.59	397.43	2,631.41	20.26	819.59
101-751.000-721.000	MERS BENEFITS	4,300.00	744.50	476.69	3,555.50	17.31	880.51
101-751.000-722.000	WORKERS COMPENSATION	635.00	297.50	148.75	337.50	46.85	360.00
101-751.000-740.000	SUPPLIES	13,000.00	922.84	651.98	12,077.16	7.10	2,729.22
101-751.000-802.000	CONTRACTUAL	15,500.00	2,120.00	1,060.00	13,380.00	13.68	2,251.50
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	0.00	0.00	3,750.00	0.00	0.00
101-751.000-806.000	CONTRACTUAL ENGINEERING	0.00	155.00	155.00	(155.00)	100.00	0.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	7,950.00	0.00	0.00	7,950.00	0.00	0.00
101-751.000-922.000	UTILITIES	15,000.00	3,643.33	3,608.71	11,356.67	24.29	449.73
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	5,500.00	491.02	377.08	5,008.98	8.93	2,264.58
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	0.00	0.00	2,000.00	0.00	43.91
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	28,000.00	4,446.94	1,903.77	23,553.06	15.88	8,419.99
101-751.000-958.000	MISCELLANEOUS	2,000.00	(239.64)	(239.64)	2,239.64	(11.98)	0.00
101-751.000-977.000	EQUIPMENT	7,000.00	144.75	144.75	6,855.25	2.07	740.26
101-751.000-979.000	CAPITAL OUTLAY	51,700.00	3,935.00	2,935.00	47,765.00	7.61	5,964.17
Total Dept 751.000 - PARKS & RECREATION		209,135.00	27,178.41	17,385.75	181,956.59	13.00	37,183.07
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-958.000	MISCELLANEOUS	22,500.00	3,447.43	3,292.48	19,052.57	15.32	4,000.00
Total Dept 802.000 - COMMUNITY PROMOTIONS		22,500.00	3,447.43	3,292.48	19,052.57	15.32	4,000.00
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	43,000.00	40,531.00	0.00	2,469.00	94.26	37,3

Item 9B.

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 850.000	- INSURANCE & BONDS	43,000.00	40,531.00	0.00	2,469.00	94.26	37,342.65
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	110,000.00	0.00	0.00	110,000.00	0.00	0.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	175,000.00	0.00	0.00	175,000.00	0.00	0.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-966.000-995.245	TRANSFER OUT TRI-COMMUNITY HARBOR AUTH	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 966.000	- TRANSFERS OUT	592,000.00	0.00	0.00	592,000.00	0.00	0.00
TOTAL EXPENDITURES		3,325,423.00	383,205.51	197,677.40	2,942,217.49	11.52	328,630.79
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,603,224.00	732,544.98	396,734.40	2,870,679.02	20.33	814,076.20
TOTAL EXPENDITURES		3,325,423.00	383,205.51	197,677.40	2,942,217.49	11.52	328,630.79
NET OF REVENUES & EXPENDITURES		277,801.00	349,339.47	199,057.00	(71,538.47)	125.75	485,445.41

PERIOD ENDING 08/31/2023

Item 9B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2022 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	190,100.00	0.00	0.00	190,100.00	0.00	0.00
202-000.000-546.001	SNOW REMOVAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Total Dept 000.000		340,100.00	0.00	0.00	340,100.00	0.00	0.00
TOTAL REVENUES		340,100.00	0.00	0.00	340,100.00	0.00	0.00
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	80,200.00	8,186.59	5,090.73	72,013.41	10.21	14,685.78
202-463.000-719.000	INSURANCE BENEFITS	15,200.00	1,882.97	1,034.27	13,317.03	12.39	4,465.03
202-463.000-720.000	PAYROLL TAXES	6,400.00	619.21	385.07	5,780.79	9.68	1,123.48
202-463.000-721.000	MERS BENEFITS	9,900.00	1,049.11	651.20	8,850.89	10.60	2,131.55
202-463.000-722.000	WORKERS COMPENSATION	2,520.00	1,183.78	591.89	1,336.22	46.98	768.34
202-463.000-740.000	SUPPLIES	1,500.00	458.12	458.12	1,041.88	30.54	0.00
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	5,000.00	2,891.09	2,735.97	2,108.91	57.82	0.00
202-463.000-802.000	CONTRACTUAL	29,000.00	1,638.75	1,638.75	27,361.25	5.65	2,100.00
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	3,606.50	3,606.50	9,893.50	26.71	0.00
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	40,000.00	0.00	0.00	40,000.00	0.00	778.00
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	48,000.00	5,620.02	3,002.21	42,379.98	11.71	6,956.26
202-463.000-979.000	CAPITAL OUTLAY	38,525.00	481.05	481.05	38,043.95	1.25	260.50
Total Dept 463.000 - GENERAL STREETS & ROW		289,745.00	27,617.19	19,675.76	262,127.81	9.53	33,268.94
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	27,900.00	491.56	0.00	27,408.44	1.76	420.99
202-464.000-719.000	INSURANCE BENEFITS	5,300.00	99.21	0.00	5,200.79	1.87	0.00
202-464.000-720.000	PAYROLL TAXES	2,300.00	37.14	0.00	2,262.86	1.61	32.22
202-464.000-721.000	MERS BENEFITS	3,500.00	53.04	0.00	3,446.96	1.52	49.15
202-464.000-722.000	WORKERS COMPENSATION	970.00	454.06	227.03	515.94	46.81	355.40
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	0.00	0.00	30,000.00	0.00	0.00
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	15,500.00	483.82	0.00	15,016.18	3.12	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		100,470.00	1,618.83	227.03	98,851.17	1.61	857.76
TOTAL EXPENDITURES		390,215.00	29,236.02	19,902.79	360,978.98	7.49	34,126.70
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		340,100.00	0.00	0.00	340,100.00	0.00	0.00
TOTAL EXPENDITURES		390,215.00	29,236.02	19,902.79	360,978.98	7.49	34,126.70
NET OF REVENUES & EXPENDITURES		(50,115.00)	(29,236.02)	(19,902.79)	(20,878.98)	58.34	(34,126.70)

PERIOD ENDING 08/31/2023

Item 9B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2022 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	79,950.00	0.00	0.00	79,950.00	0.00	0.00
203-000.000-546.001	SNOW REMOVAL	18,000.00	0.00	0.00	18,000.00	0.00	0.00
203-000.000-699.203	TRANSFER IN-LOCAL ST	175,000.00	0.00	0.00	175,000.00	0.00	0.00
Total Dept 000.000		272,950.00	0.00	0.00	272,950.00	0.00	0.00
TOTAL REVENUES		272,950.00	0.00	0.00	272,950.00	0.00	0.00
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	87,200.00	7,355.50	4,327.71	79,844.50	8.44	15,346.99
203-463.000-719.000	INSURANCE BENEFITS	16,500.00	1,784.66	935.18	14,715.34	10.82	4,148.23
203-463.000-720.000	PAYROLL TAXES	7,000.00	556.13	327.12	6,443.87	7.94	1,174.00
203-463.000-721.000	MERS BENEFITS	10,700.00	908.01	507.71	9,791.99	8.49	2,198.21
203-463.000-722.000	WORKERS COMPENSATION	2,415.00	1,135.12	567.56	1,279.88	47.00	762.74
203-463.000-740.000	SUPPLIES	750.00	458.12	458.12	291.88	61.08	0.00
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	5,000.00	241.80	241.80	4,758.20	4.84	0.00
203-463.000-802.000	CONTRACTUAL	25,000.00	1,638.75	1,638.75	23,361.25	6.56	0.00
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	116.25	116.25	13,883.75	0.83	0.00
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	22,000.00	75.00	75.00	21,925.00	0.34	7,628.00
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	42,300.00	4,578.46	2,621.32	37,721.54	10.82	5,509.69
203-463.000-979.000	CAPITAL OUTLAY	23,025.00	0.00	0.00	23,025.00	0.00	82,031.41
Total Dept 463.000 - GENERAL STREETS & ROW		255,890.00	18,847.80	11,816.52	237,042.20	7.37	118,799.27
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	21,000.00	99.08	0.00	20,900.92	0.47	280.68
203-464.000-719.000	INSURANCE BENEFITS	4,000.00	10.60	0.00	3,989.40	0.27	0.00
203-464.000-720.000	PAYROLL TAXES	1,700.00	7.48	0.00	1,692.52	0.44	21.50
203-464.000-721.000	MERS BENEFITS	2,600.00	10.69	0.00	2,589.31	0.41	32.79
203-464.000-722.000	WORKERS COMPENSATION	695.00	325.64	162.82	369.36	46.85	248.26
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	12,500.00	0.00	0.00	12,500.00	0.00	0.00
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	25,000.00	0.00	0.00	25,000.00	0.00	0.00
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	12,800.00	56.62	0.00	12,743.38	0.44	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		80,595.00	510.11	162.82	80,084.89	0.63	583.23
TOTAL EXPENDITURES		336,485.00	19,357.91	11,979.34	317,127.09	5.75	119,382.50
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		272,950.00	0.00	0.00	272,950.00	0.00	0.00
TOTAL EXPENDITURES		336,485.00	19,357.91	11,979.34	317,127.09	5.75	119,382.50
NET OF REVENUES & EXPENDITURES		(63,535.00)	(19,357.91)	(11,979.34)	(44,177.09)	30.47	(119,382.50)

Item 9B.

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2022 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	25,100.00	12,465.73	4,907.00	12,634.27	49.66	11,775.00
Total Dept 000.000		25,100.00	12,465.73	4,907.00	12,634.27	49.66	11,775.00
TOTAL REVENUES		25,100.00	12,465.73	4,907.00	12,634.27	49.66	11,775.00
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	47.95	47.95	752.05	5.99	51.67
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	18.00	18.00	1,982.00	0.90	0.00
213-753.000-958.000	MISCELLANEOUS	2,000.00	210.00	105.00	1,790.00	10.50	200.00
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	275.95	170.95	4,524.05	5.75	251.67
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	23,250.00	4,500.00	4,500.00	18,750.00	19.35	0.00
Total Dept 966.000 - TRANSFERS OUT		23,250.00	4,500.00	4,500.00	18,750.00	19.35	0.00
TOTAL EXPENDITURES		28,050.00	4,775.95	4,670.95	23,274.05	17.03	251.67
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		25,100.00	12,465.73	4,907.00	12,634.27	49.66	11,775.00
TOTAL EXPENDITURES		28,050.00	4,775.95	4,670.95	23,274.05	17.03	251.67
NET OF REVENUES & EXPENDITURES		(2,950.00)	7,689.78	236.05	(10,639.78)	260.67	11,523.33

Item 9B.

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2022 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-699.101	TRANSFER IN - GENERAL FUND	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Total Dept 000.000		150,000.00	0.00	0.00	150,000.00	0.00	0.00
TOTAL REVENUES		150,000.00	0.00	0.00	150,000.00	0.00	0.00
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Total Dept 000.000		150,000.00	0.00	0.00	150,000.00	0.00	0.00
TOTAL EXPENDITURES		150,000.00	0.00	0.00	150,000.00	0.00	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		150,000.00	0.00	0.00	150,000.00	0.00	0.00
TOTAL EXPENDITURES		150,000.00	0.00	0.00	150,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2022 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-626.002	SAUGATUCK CONTRIBUTION	7,000.00	0.00	0.00	7,000.00	0.00	0.00
245-000.000-699.245	TRANSFER IN TRI-HARBOR AUTHORITY	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Dept 000.000		14,000.00	0.00	0.00	14,000.00	0.00	0.00
TOTAL REVENUES		14,000.00	0.00	0.00	14,000.00	0.00	0.00
Expenditures							
Dept 754.000 - HARBOR							
245-754.000-812.000	RECORDING CLERK	1,000.00	0.00	0.00	1,000.00	0.00	0.00
245-754.000-979.000	CAPITAL OUTLAY	14,000.00	0.00	0.00	14,000.00	0.00	0.00
Total Dept 754.000 - HARBOR		15,000.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00	0.00
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		14,000.00	0.00	0.00	14,000.00	0.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00

Item 9B.

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2022 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	49,942.00	43,493.41	34,913.33	6,448.59	87.09	35,120.83
248-000.000-675.000	OTHER REVENUE	0.00	260.00	120.00	(260.00)	100.00	0.00
Total Dept 000.000		49,942.00	43,753.41	35,033.33	6,188.59	87.61	35,120.83
TOTAL REVENUES		49,942.00	43,753.41	35,033.33	6,188.59	87.61	35,120.83
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	7,800.00	1,300.00	650.00	6,500.00	16.67	1,300.00
248-728.000-718.000	TRAINING FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
248-728.000-802.000	CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
248-728.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	1,373.10
248-728.000-880.000	COMMUNITY PROMOTION	16,000.00	78.40	0.00	15,921.60	0.49	248.50
248-728.000-979.000	CAPITAL OUTLAY	42,000.00	19,258.97	19,258.97	22,741.03	45.85	0.00
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		69,800.00	20,637.37	19,908.97	49,162.63	29.57	2,921.60
TOTAL EXPENDITURES		69,800.00	20,637.37	19,908.97	49,162.63	29.57	2,921.60
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		49,942.00	43,753.41	35,033.33	6,188.59	87.61	35,120.83
TOTAL EXPENDITURES		69,800.00	20,637.37	19,908.97	49,162.63	29.57	2,921.60
NET OF REVENUES & EXPENDITURES		(19,858.00)	23,116.04	15,124.36	(42,974.04)	116.41	32,199.23

Item 9B.

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2022 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	103,000.00	0.00	0.00	103,000.00	0.00	0.00
Total Dept 000.000		103,000.00	0.00	0.00	103,000.00	0.00	0.00
TOTAL REVENUES		103,000.00	0.00	0.00	103,000.00	0.00	0.00
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-979.000	CAPITAL OUTLAY	50,000.00	12,458.53	12,458.53	37,541.47	24.92	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		50,000.00	12,458.53	12,458.53	37,541.47	24.92	0.00
TOTAL EXPENDITURES		50,000.00	12,458.53	12,458.53	37,541.47	24.92	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		103,000.00	0.00	0.00	103,000.00	0.00	0.00
TOTAL EXPENDITURES		50,000.00	12,458.53	12,458.53	37,541.47	24.92	0.00
NET OF REVENUES & EXPENDITURES		53,000.00	(12,458.53)	(12,458.53)	65,458.53	23.51	0.00

PERIOD ENDING 08/31/2023

Item 9B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2022 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	30,000.00	6,000.00	0.00	24,000.00	20.00	12,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	35,000.00	7,500.00	0.00	27,500.00	21.43	17,500.00
450-000.000-679.001	REIMBURSE FROM STATE	329,687.00	0.00	0.00	329,687.00	0.00	0.00
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 000.000		444,687.00	13,500.00	0.00	431,187.00	3.04	29,500.00
TOTAL REVENUES		444,687.00	13,500.00	0.00	431,187.00	3.04	29,500.00
Expenditures							
Dept 000.000							
450-000.000-703.000	WAGES	0.00	0.00	(2,183.39)	0.00	0.00	0.00
450-000.000-719.000	INSURANCE BENEFITS	0.00	0.00	(705.94)	0.00	0.00	0.00
450-000.000-720.000	PAYROLL TAXES	0.00	0.00	(165.11)	0.00	0.00	0.00
450-000.000-721.000	MERS BENEFITS	0.00	0.00	(240.62)	0.00	0.00	0.00
450-000.000-721.001	457 CONTRIBUTION	0.00	0.00	(13.62)	0.00	0.00	0.00
450-000.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	7,866.45	7,866.45	12,133.55	39.33	0.00
450-000.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	267.50	(812.77)	(267.50)	100.00	0.00
450-000.000-974.000	CONSTRUCTION	547,359.00	0.00	0.00	547,359.00	0.00	0.00
Total Dept 000.000		567,359.00	8,133.95	3,745.00	559,225.05	1.43	0.00
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	3,166.35	3,166.35	(3,166.35)	100.00	0.00
450-536.000-719.000	INSURANCE BENEFITS	0.00	975.59	975.59	(975.59)	100.00	0.00
450-536.000-720.000	PAYROLL TAXES	0.00	239.42	239.42	(239.42)	100.00	0.00
450-536.000-721.000	MERS BENEFITS	0.00	346.68	346.68	(346.68)	100.00	0.00
450-536.000-721.001	457 CONTRIBUTION	0.00	13.62	13.62	(13.62)	100.00	0.00
450-536.000-806.000	CONTRACTUAL ENGINEERING	0.00	518.00	518.00	(518.00)	100.00	0.00
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	1,249.41	1,249.41	(1,249.41)	100.00	0.00
450-536.000-974.000	CONSTRUCTION	0.00	3,800.00	3,800.00	(3,800.00)	100.00	0.00
Total Dept 536.000 - WATER SYSTEM		0.00	10,309.07	10,309.07	(10,309.07)	100.00	0.00
TOTAL EXPENDITURES		567,359.00	18,443.02	14,054.07	548,915.98	3.25	0.00
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		444,687.00	13,500.00	0.00	431,187.00	3.04	29,500.00
TOTAL EXPENDITURES		567,359.00	18,443.02	14,054.07	548,915.98	3.25	0.00
NET OF REVENUES & EXPENDITURES		(122,672.00)	(4,943.02)	(14,054.07)	(117,728.98)	4.03	29,500.00

PERIOD ENDING 08/31/2023

Item 9B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	08/31/2023 NORM (ABNORM)	MONTH 08/31/23 INCR (DECR)	BALANCE NORM (ABNORM)		08/31/2022 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	26,000.00	0.00	0.00	26,000.00	0.00	375.00
594-000.000-654.001	TRANSIENT SLIP	0.00	1,225.00	375.00	(1,225.00)	100.00	0.00
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	5,828.90	2,786.70	1,171.10	83.27	0.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 000.000		133,000.00	7,053.90	3,161.70	125,946.10	5.30	375.00
TOTAL REVENUES		133,000.00	7,053.90	3,161.70	125,946.10	5.30	375.00
Expenditures							
Dept 597.000 - POINT PLEASANT							
594-597.000-802.000	CONTRACTUAL	3,500.00	517.00	337.00	2,983.00	14.77	0.00
594-597.000-820.000	MARINA OPERATIONS	15,000.00	437.93	0.00	14,562.07	2.92	388.26
594-597.000-922.000	UTILITIES	5,000.00	155.37	155.37	4,844.63	3.11	115.33
594-597.000-979.000	CAPITAL OUTLAY	41,150.00	0.00	0.00	41,150.00	0.00	0.00
Total Dept 597.000 - POINT PLEASANT		64,650.00	1,110.30	492.37	63,539.70	1.72	503.59
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	452.00	180.00	5,548.00	7.53	658.06
Total Dept 597.001 - WADES BAYOU		6,000.00	452.00	180.00	5,548.00	7.53	658.06
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
594-597.002-802.000	CONTRACTUAL	75,600.00	37,835.00	37,835.00	37,765.00	50.05	33,907.50
594-597.002-812.000	RECORDING CLERK	600.00	0.00	0.00	600.00	0.00	0.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		80,200.00	37,835.00	37,835.00	42,365.00	47.18	33,907.50
TOTAL EXPENDITURES		150,850.00	39,397.30	38,507.37	111,452.70	26.12	35,069.15
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		133,000.00	7,053.90	3,161.70	125,946.10	5.30	375.00
TOTAL EXPENDITURES		150,850.00	39,397.30	38,507.37	111,452.70	26.12	35,069.15
NET OF REVENUES & EXPENDITURES		(17,850.00)	(32,343.40)	(35,345.67)	14,493.40	181.20	(34,694.15)

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 08/31/2022 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	27,594.00	3,333.26	1,666.67	24,260.74	12.08	3,843.00
660-000.000-676.001	EQUIPMENT CHARGES -DPW	175,300.00	27,032.41	13,354.44	148,267.59	15.42	28,806.31
Total Dept 000.000		202,894.00	30,365.67	15,021.11	172,528.33	14.97	32,649.31
TOTAL REVENUES		202,894.00	30,365.67	15,021.11	172,528.33	14.97	32,649.31
Expenditures							
Dept 262.000 - ELECTION							
660-262.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Total Dept 262.000 - ELECTION		12,000.00	0.00	0.00	12,000.00	0.00	0.00
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	142,500.00	117,650.00	0.00	24,850.00	82.56	43,715.00
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		142,500.00	117,650.00	0.00	24,850.00	82.56	43,715.00
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	1,948.17	1,948.17	28,051.83	6.49	37.67
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	70,000.00	1,775.28	4,120.27	68,224.72	2.54	2,517.34
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		100,000.00	3,723.45	6,068.44	96,276.55	3.72	2,555.01
TOTAL EXPENDITURES		254,500.00	121,373.45	6,068.44	133,126.55	47.69	46,270.01
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		202,894.00	30,365.67	15,021.11	172,528.33	14.97	32,649.31
TOTAL EXPENDITURES		254,500.00	121,373.45	6,068.44	133,126.55	47.69	46,270.01
NET OF REVENUES & EXPENDITURES		(51,606.00)	(91,007.78)	8,952.67	39,401.78	176.35	(13,620.70)
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		5,338,897.00	839,683.69	454,857.54	4,499,213.31	15.73	923,496.34
TOTAL EXPENDITURES - ALL FUNDS		5,337,682.00	648,885.06	325,227.86	4,688,796.94	12.16	566,652.42
NET OF REVENUES & EXPENDITURES		1,215.00	190,798.63	129,629.68	(189,583.63)	5,703.59	356,843.92