



**THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, NOVEMBER 21, 2022 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/85931396682>

Join by phone by dialing: +1 (312) 626-6799 | Then enter "Meeting ID": 8593 139 6682

1. **CALL TO ORDER - By Mayor**
2. **ROLL CALL - Led by City Clerk**
3. **PLEDGE OF ALLEGIANCE - Led by Mayor**
4. **Election of Officers**

Vote Mayor

Vote Mayor Pro-Tem

5. **CONSENT CALENDAR**

- A. November 21, 2022 Agenda
- B. November 7, 2022 Meeting Minutes
- C. Approve Invoices in the amount of \$151,703.12
- D. 2023 Council Meeting Schedule
- E. *Open Douglas Harbor Authority seat (1)
*Open Kalamazoo Lake Harbor Authority seat (1)
*Open Fire Board Representative seat (1)

Motion to approve the November 21, 2022 Agenda and Consent Agenda as presented/amended. - roll call vote

6. PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES)

7. PUBLIC COMMUNICATION - WRITTEN - No written communication

8. UNFINISHED BUSINESS

9. NEW BUSINESS

A. Resolution 38-2022 Michigan Spark Grant Application

Motion to approve Resolution 38-2022 Approving the submission of the Michigan Spark Grant Application for the Michigan Department Natural Resources. - roll call vote

B. 749 Golfview Dr. Well Request

Motion to approve the well to be constructed on the parcel located at 749 Golfview Drive, subject to the approval of the ACHD, and based on the finding that the well is only for irrigation purposes and to fill the man-made pond on the property. - roll call vote

10. REPORTS

A. Commission/Committee/Boards

1. Planning Commission
2. Kalamazoo Lake Sewer Water
3. Downtown Development Authority
4. Kalamazoo Lake Harbor Authority
5. Douglas Harbor Authority
6. Douglas Brownfield Authority
7. Fire Board
8. Community Recreation
9. Recycle Committee
10. Tri-Community Bike Trail Group
11. Playground Committee

B. Staff Reports

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

12. COUNCIL COMMENTS

13. MAYOR’S REPORT/COMMENTS

14. Closed Session

Motion to enter into closed session per Section 8 (1)(h) to discuss with the City Attorney material exempt from discussion or disclosure by state and federal statute. - roll call vote

Motion to leave closed session and enter back into the regular session of the City Council meeting. - roll call vote

15. ADJOURNMENT

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 Pamela Aalderink, City Clerk, at (269) 857-1438, or clerk@douglasmi.gov to allow the City to make reasonable accommodations for those persons. CITY OF THE VILLAGE OF DOUGLAS, ALLEGAN COUNTY, MICHIGAN



**THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, NOVEMBER 07, 2022, AT 7:00 PM
86 W CENTER ST., DOUGLAS MI**

MINUTES

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/81977017214>

Join by phone by dialing: +1 (312) 626-6799 | **Then enter "Meeting ID": 8197 701 7214**

- 1. CALL TO ORDER** - Mayor Donovan called the meeting to order at 7:00 p.m.
- 2. ROLL CALL – PRESENT:** Aaron Miller, Cathy North, Jerome Donovan, Mike Van Loon, Neal Seabert, Phil Toepper, Robert Naumann. Also present: City Manager LaBombard, Chief Kent, City Clerk Aalderink
- 3. PLEDGE OF ALLEGIANCE** – Led by Mayor Donovan
- 4. CONSENT CALENDAR**
 - A. Approve the November 7, 2022, Agenda
 - B. Approve the October 17, 2022, meeting minutes
 - C. Approval of Invoices for November 7, 2022
 - D. Aaron Miller - Resignation from Fire Board

Motion to approve the Consent Calendar for November 7, 2022 - roll call

Motion by Naumann, Second by Toepper
Voting Yea: Miller, North, Donovan, Van Loon, Seabert, Toepper, Naumann
Motion carried
- 5. PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES)**

Patty Hanson, 655 Campbell Rd - Request for resolution of support for Wild Heart from the city.
- 6. PUBLIC COMMUNICATION - WRITTEN**
 - A. Interurban Transit Authority Members - No action required

- B. Lauren Hodson - Proposed Sand Dune Mining and Marina

Acknowledged by the Mayor.

7. UNFINISHED BUSINESS

There was no unfinished business.

8. NEW BUSINESS

- A. 2021 Road and Drainage Improvements - Change Order #1

Motion to approve Michigan Paving and Materials Company's Change Order #1 resulting in a cost reduction of \$73,374.73 for the 2021 Road and Drainage Improvement Project. - roll call

Motion by Seabert, support by Toepper

Voting Yea: Miller, North, Donovan, Van Loon, Seabert, Toepper, Naumann

Motion carried

- B. State High Water Grant Application - Resolution 37-2022

Motion to approve Resolution 37-2022 approving the Submission of the State High Water Infrastructure Grant Application for the Michigan Department of Environment, Great Lakes, and Energy Water Resources Division and amend the budget for a 20 percent match of \$18,800. - roll call

A planning grant that would assist with connecting Point Pleasant and Wade Bayou, along the waterway. Prien and Newhof would do the application.

Motion by Seabert, supported by Toepper

Voting Yea: Miller, North, Donovan, Van Loon, Seabert, Toepper, Naumann

Motion carried

- C. Downtown Development Authority Budget Amendment - Resolution 39-2022

Motion to approve Resolution 39-2022 and amend the budget for the Downtown Development Authority's revenue and expenditure funds to purchase holiday lighting and decorations for the 2022 holiday season. - roll call

The Downtown Development Authority received a grant from the Convention and Visitor Bureau in the amount of \$8,000 for holiday lighting.

Motion by Naumann, supported by North

Voting Yea: Miller, North, Donovan, Van Loon, Seabert, Toepper, Naumann

Motion carried

- D. Douglas Park Project - GT Wave Purchase and Budget Amendment - Resolution 40-2022

Motion to approve Resolution 40-2022 for the purchase of the ST Wave play structure from Sinclair Recreation, LLC of Holland, MI, and amend the budget for the General Fund - Parks & Recreation & Cemetery account in 101-751-979 in the amount of \$84,022.88 - roll call

Motion by North, supported by Van Loon

Voting Yea: Miller, North, Donovan, Van Loon, Seabert, Toepper, Naumann

Motion carried

E. Purchase of 2023 AWD Ford Police Utility Vehicle - Resolution 41-2022

Motion to approve Resolution 41-2022 to purchase a 2023 AWD Dark Blue Ford Police Utility Vehicle for \$42,815 from Signature Ford of Owasso, Michigan and to approve the cost of equipment purchases and installation of equipment for the patrol vehicle for \$11,500 by Mark's Body Shop of Grand Rapids, Michigan and approve the amending of the budget for 660-301-979 by \$4,315 to \$54,315 -roll call

Motion by Seabert, supported by Toepper

Voting Yea: Miller, North, Donovan, Van Loon, Seabert, Toepper, Naumann

Motion carried

F. Charge Deals Municipality Partnership Agreement

Motion to enter into an agreement with Charge Deals to advertise local businesses for a period not to exceed one year. - roll call

Mr. Coon has developed a QR code for the charging station, while cars are charging the owner can download local business coupons from the QR code and shop. He has approached the DDA to see if they would be interested in a pilot run,

Motion by Seabert, supported by Toepper

Voting Yea: Miller, North, Donovan, Van Loon, Seabert, Toepper, Naumann

Motion carried

G. Westshore PUD - Extension of Deadlines for Easements

Motion to approve the extension of the deadline to allow the developer of the Westshore PUD/Condominium Project, BDR, to record the open space easements as a condition of future PUD amendment/condominium approval. If the future phase of the condo project is not approved within one year (November 7, 2023), the developer shall record the open space easement agreements to reflect the existing open space in accordance with the as-built conditions. - roll call

Trisha Anderson, Planner was present to address the Westshore PUD extension deadline for easements. Also in attendance by zoom were members of the West Shore Association and Jeanne Lewer.

Anderson stated the goal this evening is to get this project where it needed to be to move forward. Resolution 13-2022 was approved for just the renewal, and brought light to other issues. This evening you are looking at the extension.

Motion by North, supported by Naumann

Voting Yea: Miller, North, Donovan, Van Loon, Seabert, Naumann

Voting Nay: Toepper

Motion carried 6-1

9. REPORTS

A. Commission/Committee/Boards

1. Planning Commission – Seabert reported the Planning Commission reviewed the Third Coast Surf Shop Kayak Rental shed and fencing, approving the placement until the end of 2023. Other discussion was held on preservation of some smaller cottage homes, and the Master Plan update. Finally new dates for the meetings were determined for the months of November and December. Seabert also reported on his recently attended MML Conference.

B. Staff Written Reports

1. City Manager gave update during agenda item 8A.

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

No comments received

11. COUNCIL COMMENTS

Naumann thanked Miller and Van Loon for their service on council.

Seabert also extended a thank you. Thank you to the Council for allowing him to attend the Conference, he was introduced to the concept of pattern-built homes.

Miller appreciated the opportunity to serve.

North thanked Miller and Van Loon and gave a special shout out to Lieutenant Giles for 30 years of service.

Van Loon stated he was reluctantly leaving but had fun, giving a nod to the manager and staff.

Toepper thanked outgoing members and wished everyone luck on the election.

12. MAYOR'S REPORT/COMMENTS

Congratulations to Lieutenant Giles. Phenomenal job on the Halloween Parade.

13. ADJOURNMENT

Seabert moved to adjourn, Mayor adjourned the meeting by gavel.

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11/16/2022

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
EXP CHECK RUN DATES 11/21/2022 - 11/21/2022
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
78695593				
44687	ABSOPURE WATER COMPANY POLICE WATER 101-301.000-740.000	10/31/2022	11/21/2022	34.60
	SUPPLIES			34.60
11-9-22				
44660	ACCF EXCESS QUIGNO FUNDS TO DOUGLAS SCULPTURES FUND 701-846.000-880.000	11/09/2022	11/21/2022	896.14
	COMMUNITY PROMOTION			896.14
OCT22				
44644	ALLEGAN CO TREASURER MOBILE HOME TAX 101-000.000-230.000	11/08/2022	11/21/2022	230.00
	DUE TO OTHER GOVERNMENTS			230.00
11-8-22				
44669	ERICA BAARMAN ELECTION WORKER 101-262.000-703.000	11/08/2022	11/21/2022	150.00
	WAGES			150.00
11-8-22				
44670	LAWRENCE BASGALL ELECTION WORKER 101-262.000-703.000	11/08/2022	11/21/2022	150.00
	WAGES			150.00
762660				
44715	BOAT LIFTS UNLIMITED LTD 2022 BUOY REMOVAL 594-597.002-802.000	11/01/2022	11/21/2022	1,400.00
	CONTRACTUAL			1,400.00
292922				
44721	CAMP & CRUISE ADA RAMP REMOVAL 594-597.001-930.000	11/11/2022	11/21/2022	430.00
	REPAIRS & MAINTENANCE: GENERAL			430.00
11-5-22				
44657	COMCAST 486 WATER 101-463.000-851.000	11/05/2022	11/21/2022	286.79
	TELEPHONE			286.79
11-13-22				
44709	COMCAST CITY HALL 101-265.000-851.000	11/13/2022	11/21/2022	397.94
	TELEPHONE			397.94
4080				
44736	COMMERCIAL RECORD ACCURACY TEST PUBLIC NOTICE 101-262.000-900.000	10/27/2022	11/21/2022	56.00
	PRINTING & PUBLISHING			56.00
205635107928				
44647	CONSUMERS ENERGY 49406 LED LIGHT RD 101-463.000-925.000	10/31/2022	11/21/2022	512.18
	STREET LIGHTS			512.18

206613767039				
44648	CONSUMERS ENERGY	10/31/2022	11/21/2022	11.61
	TRAFFIC LIGHTS			
	101-463.000-925.000	STREET LIGHTS		11.61
206613767050				
44649	CONSUMERS ENERGY	10/31/2022	11/21/2022	1,407.33
	STREET LIGHTS			
	101-463.000-925.000	STREET LIGHTS		1,407.33
205813096273				
44662	CONSUMERS ENERGY	11/04/2022	11/21/2022	31.38
	11 BLUESTAR HWY SIGN NORTH ENTERANCE			
	101-463.000-922.000	UTILITIES		31.38
205813096270				
44663	CONSUMERS ENERGY	11/04/2022	11/21/2022	34.05
	251 CENTER ST SIGN WEST ENTRANCE			
	101-463.000-922.000	UTILITIES		34.05
205813096274				
44664	CONSUMERS ENERGY	11/04/2022	11/21/2022	40.81
	50 LAKE SHORE DOUGLAS BEACH			
	101-751.000-922.000	UTILITIES		40.81
205813096272				
44665	CONSUMERS ENERGY	11/04/2022	11/21/2022	54.34
	198 WASHINGTON - BRIDGE LIGHTING			
	101-463.000-922.000	UTILITIES		54.34
205813096271				
44666	CONSUMERS ENERGY	11/04/2022	11/21/2022	165.71
	86 CENTER ROW			
	101-463.000-922.000	UTILITIES		165.71
DEC22				
44735	DELTA DENTAL	11/15/2022	11/21/2022	1,404.24
	DECEMBER DENTAL			
	101-172.000-719.000	INSURANCE BENEFITS		69.50
	101-215.000-719.000	INSURANCE BENEFITS		169.41
	101-265.000-719.000	INSURANCE BENEFITS		78.09
	101-301.000-719.000	INSURANCE BENEFITS		540.25
	101-701.000-719.000	INSURANCE BENEFITS		67.74
	101-463.000-719.000	INSURANCE BENEFITS		123.20
	101-751.000-719.000	INSURANCE BENEFITS		51.72
	202-463.000-719.000	INSURANCE BENEFITS		145.86
	203-463.000-719.000	INSURANCE BENEFITS		158.47
SI23-17449				
44720	DETROIT SALT COMPANY	11/15/2022	11/21/2022	3,286.49
	ROAD SALT			
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		1,643.25
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		1,643.24
S104770622.001				
44710	ETNA SUPPLY CO.	10/04/2022	11/21/2022	3,185.12
	WADES IRRIGATION			
	594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL		3,185.12
S104824121.001				
44711	ETNA SUPPLY CO.	10/04/2022	11/21/2022	(2,654.27)
	WADES IRRIGATION RETURNS			

594-597.001-930.000		REPAIRS & MAINTENANCE: GENERAL		(2,654.27)
MIHOL448660				
44689	FASTENAL COMPANY	11/07/2022	11/21/2022	732.86
	DPW SUPPLIES			
	101-265.000-740.000	SUPPLIES		732.86
64097				
44717	FLEIS & VANDENBRINK ENG., INC	11/10/2022	11/21/2022	180.00
	CAMPBELL RD IMPROVEMENTS			
	203-463.000-806.000	CONTRACTUAL ENGINEERING		180.00
189641				
44655	GRAPHIX EMBROIDERY	09/27/2022	11/21/2022	159.84
	POLICE UNIFORMS			
	101-301.000-750.000	UNIFORMS		159.84
11-8-22				
44671	GREG HARVATH	11/08/2022	11/21/2022	150.00
	ELECTION WORKER			
	101-262.000-703.000	WAGES		150.00
SD193				
44713	HIGH POINT ELECTRIC	08/31/2022	11/21/2022	733.59
	REPLACE 8 LAMPS AT POINT PLEASANT MARINA WITH LED LAMPS			
	594-597.000-820.000	MARINA OPERATIONS		733.59
274078				
44642	IHLE AUTO PARTS	11/02/2022	11/21/2022	44.04
	HOLDER REPAIR			
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		44.04
3100100122				
44681	KALAMAZOO LAKE SEWER & WATER	11/15/2022	11/21/2022	19.59
	3100 SCHULTZ PARK DR			
	101-751.000-922.000	UTILITIES		19.59
486WATEROCT22				
44701	KALAMAZOO LAKE SEWER & WATER	11/15/2022	11/21/2022	55.95
	486 WATER NEW BARN			
	101-265.000-922.000	UTILITIES		55.95
37WASHOCT22				
44702	KALAMAZOO LAKE SEWER & WATER	11/15/2022	11/21/2022	149.63
	37 WASHINGTON BATHROOMS			
	101-751.000-922.000	UTILITIES		149.63
201WASHOCT22				
44703	KALAMAZOO LAKE SEWER & WATER	11/15/2022	11/21/2022	107.82
	201 WASHINGTON			
	594-597.000-922.000	UTILITIES		107.82
25MNOCT22				
44704	KALAMAZOO LAKE SEWER & WATER	11/15/2022	11/21/2022	66.93
	25 MAIN DRINKING FOUNTAIN			
	101-751.000-922.000	UTILITIES		66.93
455CENTOCT22				
44705	KALAMAZOO LAKE SEWER & WATER	11/15/2022	11/21/2022	35.09
	ROOT BEER BARREL			
	101-751.000-922.000	UTILITIES		35.09
86CENTOCT22				
44706	KALAMAZOO LAKE SEWER & WATER	11/15/2022	11/21/2022	112.99
	86 W CENTER			

	101-265.000-922.000	UTILITIES		112.99
47CENTOCT22				
44707	KALAMAZOO LAKE SEWER & WATER	11/15/2022	11/21/2022	122.67
	47 CENTER			
	101-301.000-922.000	UTILITIES		122.67
2023-05				
44719	KALAMAZOO LAKE SEWER & WATER	11/08/2022	11/21/2022	1,690.28
	HYDRANT EXTENSION			
	450-000.000-974.000	CONSTRUCTION		1,690.28
25MAINIROCT22				
44722	KALAMAZOO LAKE SEWER & WATER	11/15/2022	11/21/2022	35.62
	25 MAIN ST IRRIGATION			
	101-751.000-922.000	UTILITIES		35.62
50LKSHROCT22				
44723	KALAMAZOO LAKE SEWER & WATER	11/15/2022	11/21/2022	106.75
	50 LAKESHORE DR BATHROOMS			
	101-751.000-922.000	UTILITIES		106.75
213028				
44640	KERKSTRA RESTROOM SERVICE	10/31/2022	11/21/2022	175.00
	DOUGLAS BEACH PARK			
	101-751.000-802.000	CONTRACTUAL		175.00
2073				
44686	LAKESHORE OUTDOORS LLC	11/09/2022	11/21/2022	378.00
	LEAVES & BRUSH OCT			
	101-463.000-802.000	CONTRACTUAL		378.00
11-9-22				
44679	LAURA KASPER	11/09/2022	11/21/2022	79.43
	REIMBURSE ELECTION FOOD			
	101-262.000-740.000	SUPPLIES		79.43
11-8-22				
44678	WILLIAM F. LEFEVERE	11/08/2022	11/21/2022	150.00
	ELECTION WORKER			
	101-262.000-703.000	WAGES		150.00
11-4-22				
44643	LIGHTHOUSE TITLE INC	11/04/2022	11/21/2022	300.00
	PRIDE GARDEN CLOSING COSTS			
	101-751.000-958.000	MISCELLANEOUS		300.00
11-9-22				
44692	MICHIGAN MILLERS MUTUAL INS CO	11/09/2022	11/21/2022	7.00
	EVENT INS BALANCE DUE			
	701-771.000-880.000	COMMUNITY PROMOTION		7.00
25432				
44645	MICHIGAN MUNICIPAL LEAGUE	11/02/2022	11/21/2022	480.00
	CDL FEE			
	101-463.000-908.000	DUES/FEES/PUBLICATIONS		480.00
3860				
44661	MICHIGAN TWP. SERVICES ALLEGAN	11/07/2022	11/21/2022	2,593.80
	PERMIT FEES OCT			
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO		2,593.80
INV80232				
44700	MUNICIPAL SUPPLY CO.	11/02/2022	11/21/2022	163.00
	HI VIZ JACKETS			

	101-463.000-740.000	SUPPLIES			163.00
11-8-22					
44672	JEAN E NEVE		11/08/2022	11/21/2022	300.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			300.00
15232					
44685	NEW DAWN LINEN SERVICE		11/14/2022	11/21/2022	40.20
	COMMERCIAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			13.72
	101-301.000-802.000	COMMERCIAL CLEANING			26.48
823774					
44654	NYE UNIFORM COMPANY		08/12/2022	11/21/2022	282.33
	UNIFORM LORI WARSEN				
	101-301.000-750.000	UNIFORMS			282.33
274936486001					
44691	ODP BUSINESS SOLUTIONS		11/01/2022	11/21/2022	(0.22)
	MISCELLANEOUS CREDIT				
	101-265.000-740.000	SUPPLIES			(0.22)
11-8-22					
44673	SUSAN OOMS		11/08/2022	11/21/2022	150.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			150.00
11-8-22					
44674	LOUISE PATTISON		11/08/2022	11/21/2022	150.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			150.00
11-8-22					
44675	SAM PHILLIPPE		11/08/2022	11/21/2022	150.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			150.00
10864549					
44667	PLUNKETT COONEY		11/09/2022	11/21/2022	4,792.50
	LEGAL SERVICES SPECIALTY				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,845.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			2,947.50
10862923					
44718	PLUNKETT COONEY		11/02/2022	11/21/2022	1,120.00
	LEGAL SERVICES - GENERAL				
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,120.00
102239					
44637	PM ENVIRONMENTAL, INC		10/27/2022	11/21/2022	377.50
	ECONOMIC INCETIVE CONSULTING				
	243-000.000-803.000	CONTRACTUAL CONSULTANT			377.50
70854					
44724	PREIN & NEWHOF		11/03/2022	11/21/2022	84.00
	CENTER ST DEVELOPMENT				
	101-701.000-806.000	CONTRACTUAL ENGINEERING			84.00
70855					
44725	PREIN & NEWHOF		11/03/2022	11/21/2022	432.00
	WILEY RD NON-MOTORIZED PATHWAY				
	202-463.000-806.000	CONTRACTUAL ENGINEERING			432.00
70856					

44726	PREIN & NEWHOF	11/03/2022	11/21/2022	1,057.00
	ST PETERS WATERMAIN REPLACEMENT			
	450-000.000-806.000 CONTRACTUAL ENGINEERING			1,057.00
70857				
44727	PREIN & NEWHOF	11/03/2022	11/21/2022	168.00
	CAMPBELL RD & WATER ST DRAINAGE IMPROVEMENTS			
	203-463.000-806.000 CONTRACTUAL ENGINEERING			168.00
70858				
44728	PREIN & NEWHOF	11/03/2022	11/21/2022	1,716.40
	UNION ST NON-MOTORIZED PATHWAY			
	203-463.000-806.000 CONTRACTUAL ENGINEERING			1,716.40
70861				
44729	PREIN & NEWHOF	11/03/2022	11/21/2022	4,049.00
	GENERAL CONSULTING			
	101-701.000-806.000 MISC UTILITY REVIEWS			1,533.00
	101-701.000-806.000 WATER/SEWER CONNECTIONS INSPECTIONS			606.80
	101-463.000-806.000 HIGH WATER GRANT			504.00
	101-701.000-806.000 MISC PLANNING			985.20
	450-000.000-806.000 MISC SEWER SYSTEM PLANNING			420.00
70868				
44730	PREIN & NEWHOF	11/03/2022	11/21/2022	1,671.00
	BLUE STAR HWY SIDEWALK PLANNING			
	403-463.000-979.000 CAPITAL OUTLAY			1,671.00
70869				
44731	PREIN & NEWHOF	11/03/2022	11/21/2022	1,008.00
	HIGH WATER GRANT APPLICATION			
	101-463.000-806.000 CONTRACTUAL ENGINEERING			1,008.00
70871				
44732	PREIN & NEWHOF	11/03/2022	11/21/2022	945.00
	FOREST GATE			
	101-701.000-806.000 CONTRACTUAL ENGINEERING			945.00
70897				
44733	PREIN & NEWHOF	11/03/2022	11/21/2022	2,022.75
	CITY OF DOUGLAS DWAM			
	450-000.000-806.000 CONTRACTUAL ENGINEERING			2,022.75
70898				
44734	PREIN & NEWHOF	11/03/2022	11/21/2022	1,869.75
	CITY OF DOUGLAS DWAM			
	450-000.000-806.000 CONTRACTUAL ENGINEERING			1,869.75
0240-008962841				
44641	REPUBLIC SERVICES #240	10/31/2022	11/21/2022	475.00
	REFUSE PICKUP			
	101-463.000-802.003 CONTRACTUAL- REFUSE			475.00
60834538				
44652	ROSE PEST SOLUTIONS	10/28/2022	11/21/2022	44.00
	PEST CONTROL POLICE			
	101-301.000-802.000 CONTRACTUAL			44.00
22-562				
44650	SAUGATUCK TWP FIRE DISTRICT	11/01/2022	11/21/2022	250.00
	RENTAL HOME INSPECTIONS			
	101-701.000-802.000 CONTRACTUAL			250.00
22-563				

44651	SAUGATUCK TWP FIRE DISTRICT RENTAL HOME INSPECTIONS 101-701.000-802.000 CONTRACTUAL	11/03/2022	11/21/2022	75.00 75.00
12399				
44693	SCOTT'S LANDSCAPE MANAGMENT INC WINTERIZE SCHULTZ IRRIGATION 101-751.000-802.000 CONTRACTUAL	11/08/2022	11/21/2022	130.00 130.00
12398				
44694	SCOTT'S LANDSCAPE MANAGMENT INC WITNERIZE BEERY IRRIGATION 101-751.000-802.000 CONTRACTUAL	11/08/2022	11/21/2022	130.00 130.00
12400				
44695	SCOTT'S LANDSCAPE MANAGMENT INC WINTERIZE CITY HALL IRRIGATION 101-265.000-802.000 CONTRACTUAL	11/08/2022	11/21/2022	75.00 75.00
12280				
44696	SCOTT'S LANDSCAPE MANAGMENT INC FIX POTHOLES ON PARK ST IN FELKERS 203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL	11/04/2022	11/21/2022	1,646.00 1,646.00
12396				
44697	SCOTT'S LANDSCAPE MANAGMENT INC IMPROVEMENTS TO FENCED IN STORAGE AREA 101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL	11/08/2022	11/21/2022	823.00 823.00
12260				
44698	SCOTT'S LANDSCAPE MANAGMENT INC REPAIR GRAVEL PARKING LOT AT POLICE DEPT 101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL	11/04/2022	11/21/2022	629.84 629.84
12395				
44699	SCOTT'S LANDSCAPE MANAGMENT INC IMPROVE GRAVEL AREAS AT WADES 594-597.001-930.000 REPAIRS & MAINTENANCE: GENERAL	11/08/2022	11/21/2022	1,173.04 1,173.04
217436				
44714	SHARE CORPORATION QUICK PATCH, LATEX GLOVES, HAND TOOLS 203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL 101-751.000-977.000 EQUIPMENT 101-751.000-740.000 SUPPLIES	11/04/2022	11/21/2022	686.02 263.57 147.89 274.56
84913782				
44658	SHELL FLEET PLUS SHELL POLICE 101-301.000-860.000 GAS & OIL	11/06/2022	11/21/2022	1,432.22 1,432.22
84910272				
44659	SHELL FLEET PLUS SHEL DPW 660-903.000-860.000 GAS & OIL	11/06/2022	11/21/2022	2,848.28 2,848.28
PAYAPP8-FINAL				
44646	SOUTHWEST TRANSPORT CO CAMPBELL RD IMPROVEMENTS 203-463.000-979.000 CAPITAL OUTLAY	10/31/2022	11/21/2022	2,333.14 2,333.14
11-8-22				
44676	DONNA ST. ANDRE ELECTION WORKER	11/08/2022	11/21/2022	150.00

	101-262.000-703.000	WAGES			150.00
DEC22					
44684	STANDARD INSURANCE COMPANY		11/15/2022	11/21/2022	437.07
	LIFE/LTD INSURANCE				
	101-172.000-719.000	INSURANCE BENEFITS			39.38
	101-215.000-719.000	INSURANCE BENEFITS			91.52
	101-265.000-719.000	INSURANCE BENEFITS			28.19
	101-301.000-719.000	INSURANCE BENEFITS			93.54
	101-701.000-719.000	INSURANCE BENEFITS			15.76
	101-463.000-719.000	INSURANCE BENEFITS			40.13
	101-751.000-719.000	INSURANCE BENEFITS			18.67
	202-463.000-719.000	INSURANCE BENEFITS			52.66
	203-463.000-719.000	INSURANCE BENEFITS			57.22
908423					
44653	TELE-RAD INC.		11/04/2022	11/21/2022	126.00
	PT OFFICER UNIFORM				
	101-301.000-750.000	UNIFORMS			126.00
155673886					
44682	ULINE		10/26/2022	11/21/2022	338.97
	DRIVEWAY MARKER				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			169.49
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			169.48
59321					
44737	VERSALIFT MIDWEST		09/30/2022	11/21/2022	82,558.00
	FORD F600 DUMP PLOW TRUCK				
	660-902.000-979.000	CAPITAL OUTLAY			82,558.00
11-8-22					
44677	RENEE WADDELL		11/08/2022	11/21/2022	150.00
	ELECTION WORKER				
	101-262.000-703.000	WAGES			150.00
11-15-22					
44708	LORI WARSEN		11/12/2022	11/21/2022	362.00
	VISION REIMBURSE				
	101-301.000-719.000	INSURANCE BENEFITS			362.00
95237					
44688	WILLIAMS AND WORKS		10/29/2022	11/21/2022	9,840.00
	PLANNING CONSULT SERVICES				
	101-701.000-803.000	CONTRACTUAL CONSULTANT			9,840.00
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
11-13-22					
44680	ADOBE ACROBAT PRO		11/13/2022	11/21/2022	227.94
	NOV 13- DEC 12 ADOBE SUBS				
	101-172.000-740.000	SUPPLIES			36.99
	101-215.000-740.000	SUPPLIES			50.97
	101-701.000-740.000	SUPPLIES			119.99
	101-463.000-740.000	SUPPLIES			19.99
112-8846975-1148245					
44639	AMAZON MARKETPLACE		11/02/2022	11/21/2022	19.84
	OFFICE SUPPLIES				
	101-265.000-740.000	SUPPLIES			19.84
515167					
44683	DOG WASTE DEPOT		11/04/2022	11/21/2022	1,175.00

	BAG GREEN			
	101-463.000-740.002	EXTERIOR SUPPLIES		179.00
	101-265.000-740.000	SUPPLIES		332.00
	101-751.000-740.000	SUPPLIES		332.00
	594-597.000-820.000	MARINA OPERATIONS		332.00
11-7-22				
44656	DUNES VIEW KWIK SHOP, INC		11/07/2022	11/21/2022
	CAR WASH CAR #5			9.00
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS		9.00
11-2-22				
44638	MICH ASSOCIATION OF MUNICIPAL CLERK		11/02/2022	11/21/2022
	ANNUAL MEMBERSHIP - LAURA			60.00
	101-215.000-908.000	DUES/FEES/PUBLICATIONS		60.00
11-4-22				
44668	MEIJERS		11/04/2022	11/21/2022
	ELECTION FOOD			57.51
	101-262.000-740.000	SUPPLIES		57.51
11-12-22				
44690	MENARDS-HOLLAND		11/12/2022	11/21/2022
	CITY HALL VACCUM			189.74
	101-265.000-740.000	SUPPLIES		189.74
5197348				
44716	OFFICESUPPLY.COM		11/15/2022	11/21/2022
	OFFICE SUPPLIES			60.07
	101-265.000-740.000	SUPPLIES		60.07
907929				
44636	SAFE LIFE DEFENSE		10/07/2022	11/21/2022
	POLICE PART TIME UNIFORM			201.39
	101-301.000-750.000	UNIFORMS		201.39
16910				
44712	SKID STEER GENIUS		11/14/2022	11/21/2022
	SKIDSTEER ATTACHMENT PARTS			264.50
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS		264.50
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE				2,264.99

# of Invoices:	100	# Due:	99	Totals:	154,357.61
# of Credit Memos:	2	# Due:	2	Totals:	(2,654.49)
Net of Invoices and Credit Memos:					151,703.12

--- TOTALS BY FUND ---

101 - GENERAL FUND	40,490.80
202 - MAJOR STREET FUND	2,612.74
203 - LOCAL STREETS FUND	8,166.04
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	377.50
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	1,671.00
450 - WATER SEWER FUND	7,059.78
594 - DOUGLAS MARINA	4,707.30
660 - EQUIPMENT RENTAL FUND	85,714.82
701 - GENERAL AGENCY FUND	903.14

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	7,667.28
172.000 - MANAGER	145.87
215.000 - CLERK/TREASURER	371.90
262.000 - ELECTION	1,842.94
265.000 - BUILDING & GROUNDS	3,549.01
266.000 - ATTORNEY	2,965.00
301.000 - POLICE	3,434.32
463.000 - GENERAL STREETS & ROW	14,698.03
464.000 - GENERAL STREETS WINTER & ROW	3,625.46
597.000 - POINT PLEASANT	1,173.41
597.001 - WADES BAYOU	2,133.89
597.002 - DOUGLAS HARBOR AUTHORITY	1,400.00
701.000 - PLANNING & ZONING	20,063.79
751.000 - PARKS & RECREATION	2,014.26
771.000 - COMMUNITY PRIDE	7.00
846.000 - JASON QUIGNO ART	896.14
902.000 - DPW EQUIPMENT PURCHASES	82,558.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,156.82

**CITY OF THE VILLAGE OF DOUGLAS
2023 MEETING SCHEDULE**

	COUNCIL		PLANNING	DDA	ZBA	KLHA	DHA	DBRA	KLSWA
JANUARY	2*	16		23	24	17		12	16
FEBRUARY	6	20		27	28	21		9	20
MARCH	6	20		27	28	21		9	20
APRIL	3	17		24	25	18	18	13	17
MAY	1	15		22	23	16	16	11	15
JUNE	5	19		26	27	20	20	8	19
JULY	3*	17		24	25	18	18	13	17
AUGUST	7	21		28	22	15	15	10	21
SEPTEMBER	4*	18		25	26	19	19	14	18
OCTOBER	2	16		23	24	17	17	12	16
NOVEMBER	6	20		27	28	21		9	20
DECEMBER	4	18		25	26	19		14	18

City Council: Meetings are held on the 1st & 3rd Monday of each month at 7:00 P.M.

Planning Commission: Meetings are held on the 2nd Wednesday of each month at 7:00 P.M.

Downtown Development Authority (DDA): Meetings are held on the 4th Monday at 3:00 P.M.

Zoning Board of Appeals (ZBA): Meetings are held on the 4th Tuesday of each month at 7:00 P.M.

Kalamazoo Lake Harbor Authority (KLHA): Meetings are held on alternately between Saugatuck/Douglas on the 3rd Tuesday of each month, as needed at 5:30 P.M.

Douglas Harbor Authority (DHA): Held April through Oct. on the 3rd Tuesday of each month at 4:30 P.M.

Douglas Brownfield Redevelopment Authority (DBRA): Meetings are held on the 2nd Thursday of each month at 1:00 P.M.

Kalamazoo Lake Sewer and Water Authority: Meetings are held on the 3rd Monday of each month at 10:00 /



MEMORANDUM

REGULAR CITY COUNCIL MEETING

November 21, 2022 at 7:00 PM

TO: City Council

FROM: Rich LaBombard, City Manager

DATE: November 21, 2022

SUBJECT: Michigan Spark Grant Application, Resolution 38-2022

The Schultz Park Community Playground Ad-Hoc Committee has been diligently raising funds to improve the playground equipment for the City of Douglas parks with a year to date total of \$235,000. Beery Field has been completed, as well as the tot area at Schultz Park. The next planned phase will be the 5–12 year old play structures at Schultz Park, as well as the development of an outdoor adult fitness area adjacent to the pickleball courts.

The Michigan Department of Natural Resources (DNR) is administering a Michigan Spark Grant opportunity worth \$65 million to help local communities that want to create, renovate, or redevelop public opportunities for residents and visitors – especially those whose economic opportunities and health were hardest hit by the COVID-19 pandemic. The Michigan Spark Grant will support projects that provide safe, accessible, public recreation facilities and spaces to improve people’s health, introduce new recreation experiences, build on existing park infrastructure, and make it easier for people to enjoy outdoor recreation.

The Schultz Park Community Playground Ad-Hoc Committee would like the City of the Village of Douglas to apply for this grant to finish the final phase of the Schultz Park playground, as well as the development of an outdoor adult fitness area. If awarded, this grant is a reimbursement and will be paid to the City of Douglas.

The City is seeking \$449,200 with a match of \$40,000 for a project total of \$489,200.

Sample Motion: I recommend City Council approve Resolution 38-2022 Approving the Submission of the Michigan Spark Grant Application for the Michigan Department Natural Resources.

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

RESOLUTION NO. 38-2022

**A RESOLUTION TO AUTHORIZE THE CITY OF DOUGLAS TO COMPLETE THE
MICHIGAN SPARK GRANT APPLICATION TO RENOVATE THE PLAYGROUND AND
DEVELOP AN ADULT FITNESS AREA AT SCHULTZ PARK USING GRANT FUNDS AND
MATCH WITH DONATED FUNDS**

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 21th day of
November 2022, at 7:00 p.m.

PRESENT:

ABSENT:

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

RESOLUTION

WHEREAS, the City Council of the City of the Village of Douglas supports the
submission of an application titled, "Schultz Park Improvements" to the Michigan Spark Grant
program for renovation of the 5-12 year old playground and the development of an adult
fitness area at Schultz Park; and

WHEREAS, the proposed application is supported by the Saugatuck Douglas Area
5 Year Parks and Recreation Plan to replace the playground equipment at Schultz Park; and

WHEREAS, the Schultz Park Community Playground Ad-Hoc Committee was formed to help facilitate public input, fundraising events, marketing, play structure selection, and site design; and

WHEREAS, the City of the Village of Douglas is hereby making a financial commitment to the project in the amount of \$40,000 matching funds, in cash and/or force account; and

WHEREAS, if the grant is awarded the City of the Village of Douglas commits it local match and donated amounts from the following sources: General Fund – Parks & Recreation & Cemetery 101-751-979 in the amount of \$40,000.

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of the Village of Douglas hereby authorizes submission of the Michigan Spark Grant application for \$449,200 and further resolves to make available a local match through financial commitment and donation of \$40,000 for a total project cost of \$489,200 during the 2022-23/2023-24 fiscal years.

YEAS: Council Members:

NAYS: Council Members:

ABSTAIN: Council Members:

ABSENT: Council Members:

ADOPTED this 21st day of November 2022

CITY OF THE VILLAGE OF DOUGLAS

BY: _____
Mayor Date

BY: _____
Pamela Aalderink, City Clerk Date

CERTIFICATION

I, Pamela Aalderink, 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, November 21, 2022 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: Pamela Aalderink, City Clerk

Item 9A.



City of the Village of Douglas
Schultz Park Playground





Item 9A.







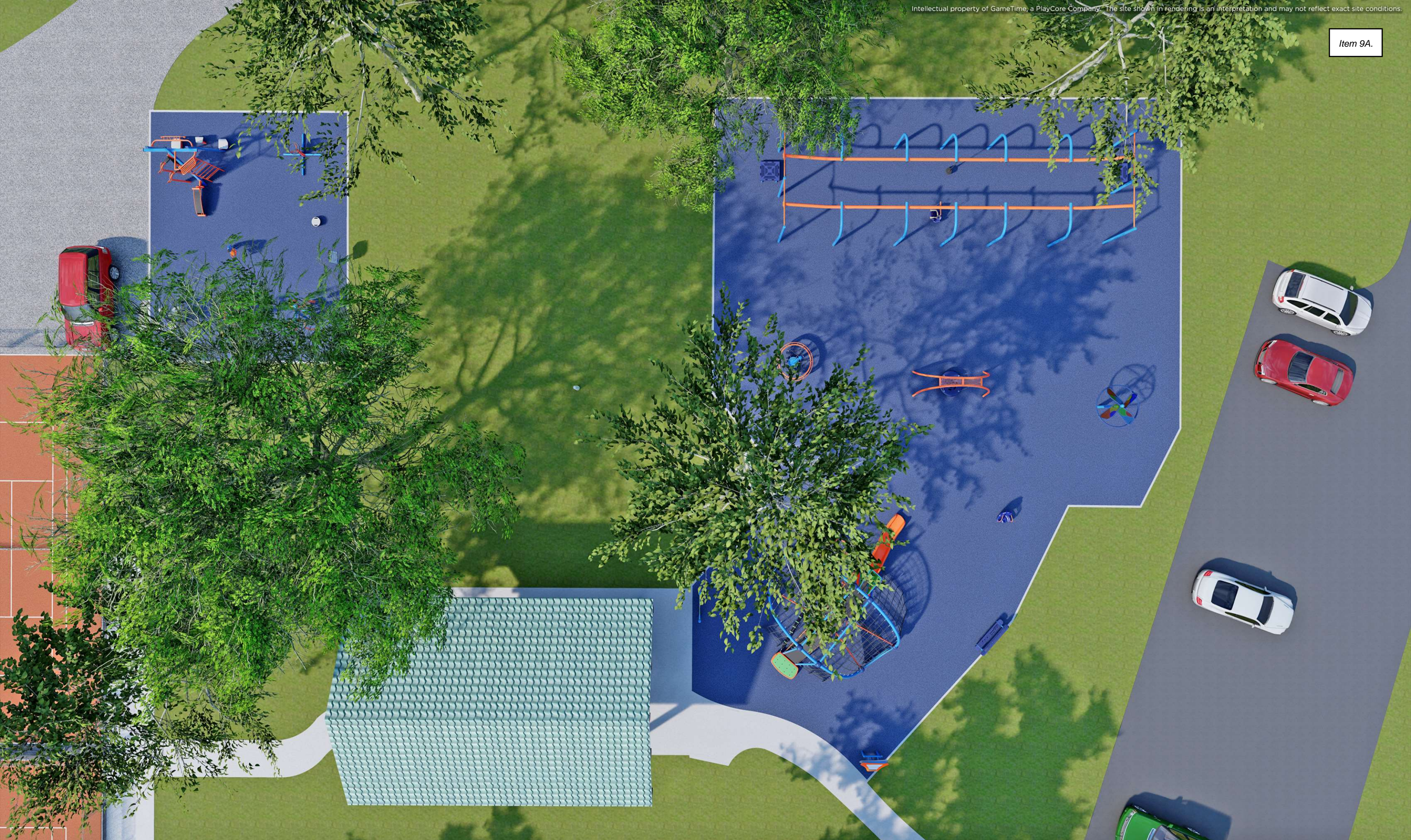
City of the Village of Douglas
Schultz Park Playground





City of the Village of Douglas
Schultz Park Playground

Item 9A.



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MEMORANDUM

To: Rich LaBombard, City Manager, City of the Village of Douglas
Date: November 16, 2022
From: Tricia Anderson
RE: 749 Golfview Drive – Request for Water Well

The purpose of this memorandum is to give a bit of background information related to the request for the City Council to permit a well within the City limits. Mr. Tim Smith, owner of 749 Golfview Drive, has requested City Council approval for the drilling of a well on his property. Mr. Smith's rear yard contains a man-made pond, which he has indicated has intermittently become shallower in the summer months when there isn't much rain. He would like to pump water from the well to fill his pond during these dry times, instead of using municipal water, which he is connected to. Mr. Smith has indicated that the well will not be used for drinking water purposes.



Title 5, Public Works, Section 50.071(I) of the City of the Village of Douglas Code of Ordinances requires City Council approval for water wells to be located anywhere within the City limits. The Allegan County Health Department's (ACHD) Environmental Health division is the agency that issues permits for wells and septic systems. Their process cooperatively requires City Council Approval before issuing a permit for a well.

(I) Water wells. City Council approval will be required prior to applying for a permit from the Allegan County Health Department to construct a water well on private property anywhere in the city. Approval is at the discretion of the City Council and must include a finding that no practical or financially feasible solution is available to provide public water service to the property. Existing water wells approved by the Allegan County Health Department that provide the only source of potable water for a single parcel are considered conforming under § 50.071(A), and may be continued until either the casing or the screen of their well fails at which time connection to a public water main, if available, shall be required.

Our interpretation of the intent of the above ordinance is to prevent the use of water wells in areas where municipal water is available and a property owner would prefer not to incur the financial burden of the connection costs. In this case, the property owner is already connected to municipal water, but would like a secondary water source to fill his pond. We reached out to the ACHD to inquire about whether there was a different process for a scenario such as this, and the response was that City Council approval was still needed for a well permit to be issued.

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I have attached several emails to this memorandum from our correspondence with the ACHD, City Engineer, Ken Bosma (Prein & Newhof), and the property owner, Mr. Smith. In this correspondence, you'll find the evaluation of the request to place a well on the property, along with Mr. Bosma's suggestion to complete the Water Withdrawal Assessment (WWA) tool on the EGLE website to determine the impact that the extraction of water in this location may have on the aquifer. The result of the WWA is included with this memorandum for your reference. Mr. Bosma indicates that the result did not appear to report anything out of the ordinary in terms of impact on the aquifer. The ACHD will make the final determination in evaluating the impacts on the aquifer or the surrounding land.

If the City Council approves the request to place a well on the property at 749 Golfview Drive, Mr. Smith will then submit his application to the ACHD for the well permit, supplemented by the Council's written approval.

In its consideration to approve the well, the City Council must find that "no practical or financially feasible solution is available to provide public water service to the property". As stated earlier in this memorandum, this provision of the general ordinance may not apply to this situation, since the subject parcel is already connected to municipal water, therefore, this finding may not be appropriate to be met.

I have prepared a suggested motion for the City Council to consider below:

"Motion to approve the well to be constructed on the parcel located at 749 Golfview Drive, subject to the approval of the ACHD, and based on the finding that the well is only for irrigation purposes and to fill the man-made pond on the property"

Please do not hesitate to contact us with questions.

Allegan County Parcel Number: 59-450-011-00

Item 9B.



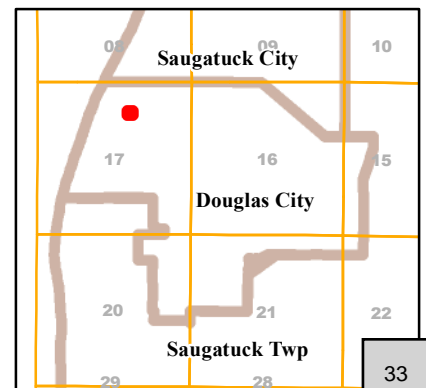
0 30 60 120 Feet

Address: 749 Golfview Dr
Owner: Smith Timothy C & Sharon L
Acres: 0.7



The information contained herewith has been compiled from recorded deeds, plats, tax maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the information sources mentioned above when questions arise.

Image Year: 2019-2020 Map Date: 8/26/2021



Anderson, Tricia

From: Ken Bosma <KBosma@preinnewhof.com>
Sent: Wednesday, November 2, 2022 3:25 PM
To: Anderson, Tricia
Subject: RE: [External] FW: WWAT-Registration/Site Specific Review Receipt

Appears appropriate.

Kenneth A. Bosma, P.E.

Prein&Newhof

t. 616-394-0200 d. 616-432-6691

f. 616-364-6955

[Website](#) | [Blog](#) | [LinkedIn](#)

From: Anderson, Tricia <Anderson@williams-works.com>
Sent: Wednesday, November 2, 2022 2:21 PM
To: Ken Bosma <KBosma@preinnewhof.com>
Subject: [External] FW: WWAT-Registration/Site Specific Review Receipt

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Hi Ken,

I'll have him apply for the well and go to the council. He did the assessment tool – I'm wondering if you see anything out of the ordinary in the result.

Thanks !

Tricia Anderson

Planner + Project Manager

williams&works

(616) 224-1500 | (800) 224-1590

williams-works.com

From: Timothy Smith <tcs4654@gmail.com>
Sent: Wednesday, November 2, 2022 9:34 AM
To: Anderson, Tricia <Anderson@williams-works.com>
Subject: WWAT-Registration/Site Specific Review Receipt

[https://link.edgepilot.com/s/2284a5fe/YcJ4fc8U9EO-0ko6tZ7axw?u=https://www.egle.state.mi.us/wwat/\(S\(vvhnhtqnx3onuifsrray5tnn\)\)/register_receipt.aspx?regid=8712-202211-7](https://link.edgepilot.com/s/2284a5fe/YcJ4fc8U9EO-0ko6tZ7axw?u=https://www.egle.state.mi.us/wwat/(S(vvhnhtqnx3onuifsrray5tnn))/register_receipt.aspx?regid=8712-202211-7)

Thanks Tricia. I filled out the form and the registration passed (attached). Please advise on next steps—thank you!

Tim

Anderson, Tricia

From: Ken Bosma <KBosma@preinnewhof.com>
Sent: Wednesday, November 2, 2022 8:56 AM
To: Anderson, Tricia; Rich LaBombard ; Jennifer Pearson
Subject: RE: [External] Well - 749 Golfview

Tricia, the tool will not tell if it impacts other wells, but is a requirement of the State depending on how much they withdraw. Council, if it wishes to approve, should make a condition that if any existing wells in the area are impacted, this applicant will address the issue with the other property owner(s) at the applicant's expense.

Kenneth A. Bosma, P.E.

Prein&Newhof

t. 616-394-0200 d. 616-432-6691

f. 616-364-6955

[Website](#) | [Blog](#) | [LinkedIn](#)

From: Anderson, Tricia <Anderson@williams-works.com>
Sent: Wednesday, November 2, 2022 8:35 AM
To: Rich LaBombard <rlabombard@douglasmi.gov>; Jennifer Pearson <Douglas@douglasmi.gov>; Timothy Smith <tcs4654@gmail.com>
Cc: Ken Bosma <KBosma@preinnewhof.com>
Subject: [External] Well - 749 Golfview

Caution: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. When in doubt, contact your IT Department.

Good Morning Tim,

I have reached out to the City Engineer about the well inquiry to determine if this is a case we would send to City Council for review. He recommends first using the water withdrawal assessment tool to ensure that your use of groundwater does not significantly impact other existing wells in the area. If the council approves your request for the well, you will then work with the health department on getting the well permit.

https://link.edgepilot.com/s/ec21cd54/ju7pj29-tk_dREstmRQkdg?u=https://www.michigan.gov/egle/about/organization/water-resources/water-use/water-withdrawal-assessment-tool

Once you complete the WWA using the tool in the link above, please forward me EGLE's determination. We can then get you set up on an agenda for the City Council.

Please let me know if you have further questions.

Tricia Anderson

Planner + Project Manager

williams&works

From: Ken Bosma <KBosma@preinnewhof.com>
Sent: Wednesday, November 2, 2022 7:05 AM
To: Anderson, Tricia <Anderson@williams-works.com>
Subject: RE: [External] Fwd: two questions

Tricia, based on this I suggest that they proceed to get City Council's approval even though it is not for domestic use. This is based on the information you provided to me in your email dated November 1, 2022.

I think when the City considers this, they should consider if there are any impacts on other existing wells in the area or any contaminants in the area. I am hopeful some of those answers can be obtained by the Health Department. An EGLE water withdrawal registration should also be considered if needed. EGLE has a water withdrawal assessment tool online for them to help work through that.

Kenneth A. Bosma, P.E.

Prein&Newhof

t. 616-394-0200 d. 616-432-6691

f. 616-364-6955

[Website](#) | [Blog](#) | [LinkedIn](#)

From: Anderson, Tricia <Anderson@williams-works.com>
Sent: Wednesday, November 2, 2022 6:08 AM
To: Ken Bosma <KBosma@preinnewhof.com>
Subject: [External] Fwd: two questions

Caution: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. When in doubt, contact your IT Department.

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Timothy Smith <tcs4654@gmail.com>
Sent: Tuesday, November 1, 2022 5:29:12 PM
To: Anderson, Tricia <Anderson@williams-works.com>
Subject: Re: two questions

It's man-made and has a fabric barrier covering a sand bottom.

On Nov 1, 2022, at 2:23 PM, Anderson, Tricia <Anderson@williams-works.com> wrote:

Hi Tim,
Is your pond naturally occurring or is it man-made and lined with some kind of barrier or clay?

Tricia Anderson
Planner + Project Manager

williams&works

From: Timothy Smith <tcs4654@gmail.com>
Sent: Tuesday, November 1, 2022 9:54 AM
To: Anderson, Tricia <Anderson@williams-works.com>
Cc: Rich LaBombard <rlabombard@douglasmi.gov>; allegane@allegancounty.org; Jerry Donovan <jdonovan@DouglasMI.gov>
Subject: Re: two questions

Tricia,

Thank you for the follow-up. Yes, we have municipal water, which serves both our household needs as well as our irrigation system. Our proposed well **isnot** for potable water, it is solely for periodically filling our pond in the back yard in late summer and early fall when dry conditions can significantly lower the water level, to the point where the fish and other aquatic creatures in the pond are at risk, and we are also unable to use our waterfall that feeds the pond because of the risk of undermining the supporting rock structure below it without adequate water. Given that, please advise on next steps—thanks!

Tim

On Nov 1, 2022, at 8:41 AM, Anderson, Tricia <Anderson@williams-works.com> wrote:

Good Morning Tim,
I was forwarded this email string as it's my understanding you're still trying to get an answer to your question! I was able to find Section 50.071(I) of the Code of Ordinances pertaining to the use of wells in the city where municipal water is present.

<image001.png>

So it sounds like the Allegan County health department needs an approval from the City before they can issue a well permit, however, this section seems to apply to parcels that do not have access to municipal water. I have the health department general email copied here to hopefully weigh in on this issue.

Tim, are you able to confirm that you do have municipal water?

Tricia Anderson
Planner + Project Manager

williams&works
(616) 224-1500 | (800) 224-1590
williams-works.com

From: Rich LaBombard <rlabombard@douglasmi.gov>
Sent: Monday, October 31, 2022 8:57 AM
To: Anderson, Tricia <Anderson@williams-works.com>
Cc: Jerry Donovan <jdonovan@DouglasMI.gov>
Subject: FW: two questions

Morning Tricia,

Mr. Smith of 749 Golfview has stated he's receiving conflicting information about a well for pond filling. I know you referred him to the Health Department as they issue well permits, but now it sounds like the health department is seeking some sort of approval from the City. Can you review and respond to Mr. Smith?

Thanks

Rich LaBombard

From: Jerry Donovan <jdonovan@DouglasMI.gov>
Sent: Friday, October 28, 2022 3:15 PM
To: Timothy Smith <tcs4654@gmail.com>; Rich LaBombard <rlabombard@douglasmi.gov>
Subject: Re: two questions

Mr. Smith thank you for your correspondence. Douglas City Council is currently reviewing the issue of the marina in The Township at the river mouth. Keep you posted.

I'm cc'ing our City Manager on the well permit and I believe Zoning would be involved.

I will follow up with them as well.

JD

From: Timothy Smith <tcs4654@gmail.com>
Sent: Wednesday, October 26, 2022 1:07 PM
To: Jerry Donovan <jdonovan@DouglasMI.gov>
Subject: two questions

Hello Jerry,

The Coastal Alliance was really happy to have the Saugatuck City Council approve a 60+ point resolution to be sent to the Army Corps of Engineers to recommend denying a permit for the NorthShore canal excavation at the Kalamazoo river mouth. Is the Douglas City Council ready to make a decision on this at next week's meeting?

Also, I've received some conflicting information on the process to obtain a permit to dig a well on our property for the purpose of periodically filling our pond/waterfall when the level goes down. I spoke with Trisha Anderson, who referred me to the Allegan County Environmental Health Dept., who said I need to get a permit or approval from the city of Douglas before they could issue a well permit. What is the process for such approval from the city of Douglas? Thank you!

Timothy Smith
 749 Golfview Drive
 630-992-7777



Water Withdrawal Assessment Tool



Admin Panel

Registrations | Accounting | Transactions

Edit Account | Logout



Registration Receipt

Registration ID: 8712-202211-7

Date Passed: 11/2/2022



IMPORTANT - PLEASE READ

This registration is only valid for the withdrawal characteristics listed below. Any changes MUST be authorized by modifying the registration before making the withdrawal. To modify this registration, rerun the Water Withdrawal Assessment Tool with the new characteristics and proceed as directed. Registration expires after 18 months if the withdrawal is not constructed. The property owner &/or water user are responsible for complying with all applicable federal, state, and local regulations concerning the withdrawal. Please print this page using the print button in the upper right hand corner of the page, and save with your records as a copy of your receipt.

Contact Information

Owner/Representative: Owner

MDARD Receiving Agency: No

Property Owner Contact Information

Name: Timothy Smith
 Facility Name: PO Box 2712
 Address: 749 Golfview Drive
 City: Douglas
 State: MI
 Zip Code: 49406
 Phone: 6309927777
 e-mail: tcs4654@gmail.com

Summary

Home Watershed: 3138
 Debited Watersheds (gpm): 3138 (0),10271 (0.5),12776 (0),12452 (0),10870 (0),9858 (0),10865 (0),4156 (0)
 Zone: A
 Pumping Capacity (gpm): 20
 Well Casing Depth(ft): 85
 Withdrawal Source: Groundwater
 Aquifer Type: Glacial
 Pumping Frequency: Intermittent
 Pumping Months: 8,9
 Pumping Days: 3
 Pumping Hrs: 3
 Latitude: 42.64768100000
 Longitude: -86.22013700000
 County: Allegan
 Town Range Section: 03N16W17
 Location of Discharge: into small back yard pond
 Purpose: Other {specify}
 Comments: Primary Purpose of Use: _ intermittent filling of pond when summer months are dry

Total Annual Withdrawal (gallons): 94,262

DISCLAIMER: The Water Withdrawal Assessment Tool is designed to estimate the likely impact of a proposed water withdrawal on nearby streams. It is not an indication of how much groundwater may be available for your use. The quantity and quality of groundwater varies greatly with depth and location. You should consult with a water resources professional or a local well driller about groundwater availability at your location.

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To: City Council

From: Rich LaBombard
City Manager

Date: November 21, 2022

Subject: Monthly Department Activity Report
November 2022

Assessor:

Commercial and Industrial Studies – The end of the year means that Commercial & Industrial studies are in from the County and the final push is on to complete studies and assessments.

Building Permits – There will also be another run through of building permits that were not complete during earlier inspections and determining partial assessments for those projects that won't be completed by December 31 (tax day each year).

Continuing work on many projects:

- Reappraisal using aerial maps – ongoing
- Processing incoming Property Transfer Affidavits
- Processing deeds monthly
- Processing monthly building permits
- Reviewing 2023 Industrial & Commercial studies from the County
- Working on Commercial & Industrial land studies

City Manager:

Election – The election on Tuesday, November 8th turned out about 900 voters. Election results for Douglas can be found on the County's website at <https://www2.allegancounty.org/Elections/Map/Report.aspx?qpid=WP-03-22740&jn=Douglas%20City>

Orientation – I spent time with Council members O'Malley and Walker going over their orientation packets, city budget, and provided a tour of City projects.

Ethics – It has recently come to our attention that the Ethics Review Committee membership still references village officials and will need some revision to bring it up to cityhood standards. I have the topic on the list for a future City Council discussion.

Thank you & Congrats – Thank you Aaron Miller and Mike VanLoon for your service on the Douglas City Council. Congratulations to elected council people Neal Seabert, Phil Toepper, Randy Walker, and John O'Malley.

Allegan Conservation District – In November a member of the conservation district met with the three community managers to discuss the services the district provides. The district was established to provide technical assistance to landowners, farmers, and decision makers to help protect the environment and improve water quality by offering expertise in agricultural management practices, watershed and water quality management, forestry, ecosystems, and habitat restoration. We discussed a variety of topics related to invasive species (hemlock wooly adelgid, Japanese knot weed, and purple loosestrife), education and outreach, and the services of the West Michigan Cooperative Invasive Species Management Association and Midwest Invasive Species Network. More information can be found at allegan.admin@macd.org.

West Michigan Trails Wayfinding – The Douglas and Saugatuck City Managers and the Executive Director of the CVB met with the Development Coordinator of West Michigan Trails about a regional wayfinding project to unify signage on non-motorized trails in West Michigan. They have sample signs and a survey on their website.

<https://www.wmtrails.org/grand-region-wayfinding> The survey is open until the first week of December. A wayfinding guide will be complete in early 2023 and will be available for free.

Pride Garden Closing – The City signed the closing documents on the Pride Celebration Garden located at 147 W. Center Street this month. Thank you to Mr. Larry Gammons for his generous donation to the community. To our knowledge, this is the only public garden dedicated to celebrating pride. With Mr. Gammons permission, I will be reaching out to national publications to get a story published about this unique space.

Annual Audit – The City’s annual financial audit has begun. Auditors will be working with the City Treasurer to audit the City’s financial records over a three-day period. They review records for financial reporting and material weaknesses and will report the findings to the City Council sometime in the winter.

Drinking Water Asset Management – The City received word that it will receive funding for its Drinking Water Asset Management grant request; however, the state is asking the City to refine its costs. The City applied for \$425,000 to inventory its water service lines throughout the City and build an asset management plan for future capital maintenance and replacement. The City’s engineer submitted responses recently to questions from the funding agency. Quantifying the number of lead containing service lines still in use in the City is a key objective of this funding along with determining the replacement costs of any lead containing service.

High Water Infrastructure Grant – The City Council approved an application for a grant opportunity from Michigan Department of Environment, Great Lakes and Energy (EGLE) called the State High Water Infrastructure Grant. \$14.25 million is available to address flooding, coastline erosion, urban heat, and storm water management. The grant requires a 20 percent match. The City will apply for the grant to study solutions to resolve high water event impacts on utilities and access on Washington Street between Point Pleasant and Veteran’s Park. During high water, the street is inaccessible, electric service for bridge lighting and marina electric are also inaccessible, and sanitary sewer infrastructure is susceptible to inflow and infiltration from flood water.

Sewer Agreement – I have been working with the City Attorney to suggest revisions to the City’s Sewer Agreement with Kalamazoo Lake Sewer and Water Authority.

Budget Process – City staff met with the City Engineer to request budget numbers be developed for the next fiscal year budget cycle. Specifically, road and utility projects need to have an engineers estimate developed prior to the start of budget discussions with City Council. We start the process early to ensure we have sufficient information to make the process flow smoothly.

Clerk:

Elections are almost completed – The November 8th General Election totals are completed for the City of Douglas. Nine hundred and two registered voters turned out to cast their vote, either in person or through the absentee voter option. Currently the City of Douglas has 1381 registered voters, this count can increase or decrease on a daily basis. Four months prior to each election the clerk will go through the registered voters and with the assistance of the State determine which voters are no longer within the city, from there the office will begin the process of approving draft ballot language, approving nominating petitions and forwarding them onto the County Clerk, approve the draft ballot to be sent to the State of Michigan, and once ballots are received begin the process of issuing them to the voters. A regular election will take an estimated six months to complete.

Clerk Department Projects – The Clerk's office continues to train Deputy Clerk Kasper, she will be uploading and organizing the short-term rental applications, working with the Clerk on standard operating procedures, continuing to work with meetings and minutes, and she had proven herself to be very valuable in the election process.

New Council Members – Welcome to each of you! Regarding the information received on the jump drive you should find a guide for newly election members, please read through it as the information will answer many questions you may have regarding your elected position. Your City Clerk is the secretary for the Council, please feel free to contact me at any time, our office will get you the information needed, or you will be transferred to the correct department for an answer.

Deputy Clerk:

Election- I ran our AV Counting Board for the General Election. The city had a total of 475 absent voter ballots for this election. This process ran smoothly, and our numbers balanced with our reports at the close of election night.

Short Term Rentals- I am starting on organizing, uploading, and digitalizing our records of short-term rental applications and inspections. This process will be utilizing our Building Department program through BS&A. This will help to streamline our tracking of renewals, failed/passed inspections, and payments for all short-term rental registrations.

Board Meetings- Continued work with the Clerk training me on meeting procedures and minutes. I will be attending meetings with her walking me through the process. I am looking forward to the hands-on training and understanding of the meeting rules and process.

Clerk Training- In March I will be attending the Michigan Association of Municipal Clerks Institute. This weeklong course is the first step in the three-year institute program for clerk certification. I look forward to the education, training, and opportunity to connect with the other statewide MAMC members.

Police Department:

	October	Fiscal Year	YTD
<u>Complaints Answered/Investigated:</u>	160	702	1,644
<u>Criminal Arrests/Filings:</u>			
Felony:	00	06	20
Misdemeanor:	01	15	29
<u>Warrant Arrests:</u>	00	05	05
<u>Traffic Enforcement:</u>			
OWI/OUID/Impaired Driving Arrests:	01	03	06
OWI High Blood Alcohol Content:	01	02	04
OWI 3 rd Offense:	01	01	01
Traffic Stops:	41	233	746
Civil Infraction:	10	19	36
Parking Tickets:	00	42	93
<u>Community Contacts:</u>			
Personal Contacts:	1,306	4,783	11,725
Business Contacts:	236	919	2,185
Property Security Checks:	1,219	4,596	10,414
Foot Patrol: (October)	1,810 Minutes (30 Hours & 10 min.)		
<u>Misdemeanor Charges:</u> (October)			
Personal Protection Order Violation			
<u>Activity Time on Follow Up Investigations:</u> (October)			
1,388 Minutes (23 Hrs. & 8 Minutes)			
Number of October Follow Up Investigations: 57			
<u>Investigation of Felony Cases:</u>			
Fraudulent Checks (22-1496): Open			
Fraud (22-1564): Open. Submitted to the Prosecutor's Office.			

Fraud/Bank Account \$82,900 (#22-1261): Open/Inactive.

Criminal Sexual Conduct (#22-0905): Open Investigation.

Larceny of Motor Vehicle Parts (#21-1695): Open/Inactive.

Stolen Watercraft (#21-1420): Open/Inactive.

Robbery-Armed Huntington ATM (#20-1827). Open.

Fraud (22-0091). Open investigation.

Fraud (22-0133). Open investigation.

Fraud (21-1863). Open Investigation.

Fraud (22-1261): Open investigation.

Out of Jurisdiction Responses: (October)

Saugatuck Township:

- 22-1500: Sheriff's Office requested Assistance/Safety on PI Traffic Crash.
- 22-1537: Back up Sheriff's Office with possible Home Invasion Occupied.
- 22-1555: Back up Sheriff's Office on suicidal subject/Disregarded upon arrival.
- 22-1613: Back up Holland PD with Fleeing Vehicle/Felony Stop.
- 22-1616: Intrusion Alarm @ Grow Facility/Only LE Unit available.

Total Out of Jurisdiction Responses for September: 05

Total Complaints Handled within Douglas City for September: 155

Noteworthy Incidents: (October)

22-1486: On Saturday 10/1/22 at 10:35am Officer Reyes was dispatched to a medical emergency/cardiac arrest in the 100 block of West Wiley Road. Upon arrival it was determined that the subject was deceased, and Officer Reyes completed a death investigation along with the Medical Examiner's Office.

22-1501: On Tuesday 10/4/22 at 6:50am I was dispatched to a subject reporting that he was being restrained by cables and that the suspect was near the trash can near the Cove Bar. Upon arrival I located the subject in his vehicle near Alley's and it was determined that the subject was having a delusional mental episode. The subject refused mental health assistance and after investigation it was determined that the subject did not pose any threat to himself or others.

22-1567: On Monday 10/17/22 at 3:30pm a call was received at our office from an adolescent caller who reported domestic violence occurring in their home in the 3000 block of Park Drive. Officer Dyer & I responded to the incident which after investigation was determined to be a mental health issue involving a minor. Arrangements were made and the minor was brought to the grandparent's residence. No assault had occurred.

22-1583: On Wednesday 10/19/22 at 1:57pm Officer Brown and Corporal Giles responded to investigate a possible Personal Protection Order Violation in the 200 block of Riverview Drive. The suspect was taken into custody for violating the Personal Protection Order and lodged at the Allegan County Jail.

22-1587: On Sunday 10/20/22 at 4:56pm Officers Brown and Reyes responded to a call of a suicidal subject in the 0 block of East Fremont Street. The call was received from a health care worker who was on the telephone with the subject. Upon arrival and investigation officers eventually determined that the subject was not suicidal.

The Department also responded to the following types of calls during October: Noise complaints, intoxicated person complaints, medical emergencies, suspicious person/vehicle/situation complaints, abandoned watercraft complaint, fraudulent checks complaint, mental health complaints, harassment complaints, road rage/careless driving complaints, hit & run property damage vehicle crash, property damage vehicle crashes, vehicle/deer crashes, motorist assists, child custody complaints, residential & business alarms, malicious destruction of property complaints, power lines/trees down, delinquent juvenile complaints, defrauding an innkeeper complaint, assault complaint, abandoned vehicles, attempted fraud complaint, lost/found property complaints, peace officer complaints, animal complaints, check welfare complaints, general non-criminal assists, and located three open doors on area businesses.

Events: (October)

On-Going Planning and Full Department Staffing for the Adult Halloween Parade & Event.

Douglas Elementary School Safe Kids Classroom Training with STFD.

Planning and staffing along with the DPW for the Douglas Elementary School Walkathon Parade.

Officer in attendance at the Douglas Elementary School Walkathon Nighttime Event.

Assist Douglas Elementary School with mandated emergency drills.

Planning and Staffing for the Oktoberfest Parade and Event.

Staff Training: (October)

Active Shooter Training at Kellogg Community College.

Project Management:

Planning and Zoning Assistance – Continue to meet with Williams and Works as the interim Planning and Zoning contact. Receive zoning review applications and process them with either Williams and Works or Michigan Township Services. Continually learn the procedure of flow for each application and filing them accordingly. Assisted residents with application submittals and directed them to Williams and Works with questions I'm unable to answer. Continue to organize a spreadsheet of incoming applications and see that everything keeps moving and resident needs are being met. Issued notices for the December Planning Commission meeting.

Refuse Agreement – Reviewed the Agreement sent to us by Republic, sought attorney review, and I'm currently making changes to incorporate the current Contract, RFP, and Ordinances.

Notice to Abates – Issued two notices to locations with code enforcement issues such as junk/trash.

High Water Infrastructure Grant – Developed a resolution and memorandum for City Council for the grant opportunity from Michigan Department of Environment, Great Lakes, and Energy. Grant has been submitted and we are awaiting review/award.

Permit Applications – Continue to improve and recreate outdated forms for Planning and Zoning needs.

FY 22-23 – Scheduling of various capital improvement projects. Designing site plan for sidewalk at the Douglas Beach. Updated the Master Project List for staff reporting.

Prein&Newhof – Met with our City Engineer to discuss current projects and fiscal year 23-24 projects.

Water Service Material Inventory - Continually make progress on the water service line material inventory, survey is developed, list is compiled, and letters have been mailed out. Letters are returning and the spreadsheet is being updated accordingly.

Tree Grant – Applied for and received a grant from Consumers Energy for the “Right Tree, Right Place” grant. All trees have been planted and they look great.

DPW – Assist with ordering, permitting requirements, and updating list of various DPW items.

Spark Grant – Assist the Schultz Park Community Playground ad-Hoc Committee with a Spark Grant opportunity. Met with the Committee, our City Engineer, and wrote a resolution of support with memorandum for City Council

Holiday Lighting and Christmascape – Sought quotes for the City and the Downtown Development Authority (DDA) for holiday lighting and the CVB issued grant to the DDA.

Forest Gate – Attended a site plan review meeting with committee members and the Interim Planning and Zoning Administrator to review the Forest Gate plans.

Public Works Department:

Downtown - DPW has been working on hanging banners, wreaths, garland, and bows.

Point Pleasant - Has been winterized, ladders removed from docks and extra trash cans have been put inside.

Pothole - Several locations have received pothole work around the City, specifically Wiley overpass, Water Street and May Ave. (More patching to come).

Douglas Beach - Douglas Beach bathrooms have been winterized, extra trash cans have been picked up and portable restroom has been set out front.

Brush - Crews made one last round of brush removal prior to winter plowing.

Leaves - DPW staff has made leaf pick up a priority and at the time of this report, most piles have been picked up.

Budgeting - DPW staff is beginning talks about future equipment purchases and replacement, preparing for the first of many capital expense meetings.

Schultz Park Launch - Soon the docks will need to come out for the winter and inspection/repairs will happen at that time.

Winter Prep. - 2 plow trucks have had their salt beds installed and used on bridges and hills already this season. Bike path equipment (Holders) have been worked on and still need more attention before considered to be ready for season.

DPW Garage - Staff has installed an improvement to the floor drain system to better handle runoff from equipment and rainwater/snow melt that can make its way inside our building at times.

Wades Bayou - Buoys have been removed from the river and have been loaded up and brought to their off-season storage location.

Treasurer:

Taxes: I have been busy preparing winter tax bills. Work is done with mortgage companies who provide updated lists of parcels for which they need copies of the bill. Work is done with the assessor to ensure valuations and principal residence exemptions are aligned with any changes that have been made. Work is done with the County Drain office to make sure drain assessments are added to the bills. As well as working with any other taxing authority who will be on the winter taxes to ensure the proper millage is charged. After final review, tax bills will be printed and should arrive in mailboxes around December 1.

- New this year you will be able to pay online via credit card or e-check. Please see tinyurl.com/PayItOnline for further information.
- The City encourages people to sign up for our tax autopay program. Forms and further information can be found at tinyurl.com/DouglasTaxAutoPay
- Look up your balance and payment information anytime at bsaonline.com/?uid=484
- Please check the back of your tax bill for information about a community deer survey.

Audit: The City receives an annual audit that must be filed with the State by the end of 2022. Our auditors were in city hall completing field work November 14th-16th. Final reports and an audit presentation by our auditors will be coming soon.

Accounts Payable: This month I began working with our accounting software provider and bank to set up making payments via ACH instead of paper check. Switching to ACH will increase efficiency and reduce costs for postage and paper check supplies. Vendors will benefit from quicker payment and less chance of checks being lost/delayed in the mail. This process will take some time to implement as information will need to be collected from each vendor.

Cash Balances: The City's cash balances were down slightly last month. Some of the larger expenditures were related to final project closeouts. With the Federal Reserve Board's action, the past few meetings and expected to continue, bond and CD rates continue to rise, and put temporary downward pressure on the market value of bonds and CDs purchased in the past.

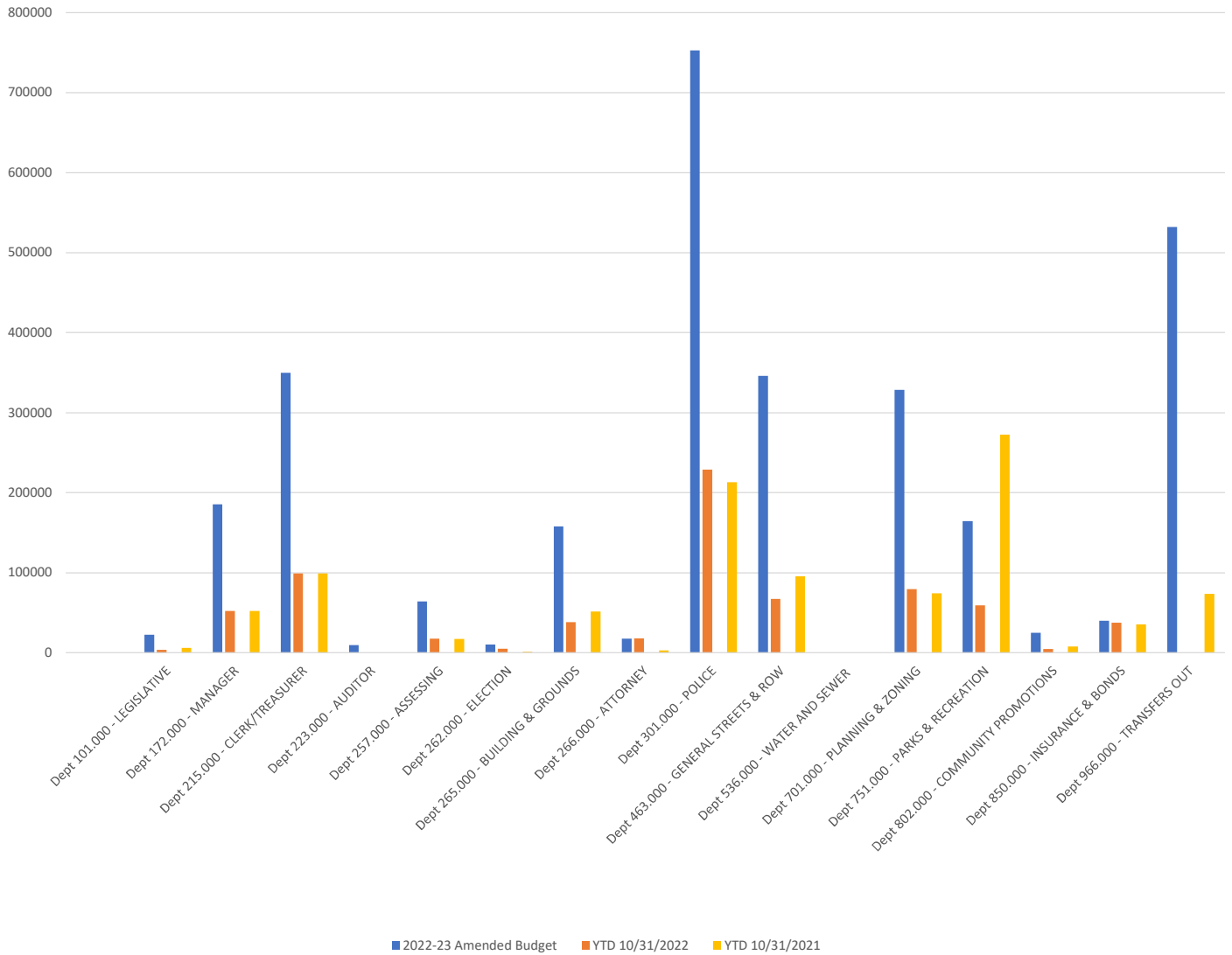
City Revenues and Expenses: Revenues and expenditures were generally consistent with where we would expect for this point of the year.

**City of the Village of Douglas
Financial Holdings Summary
Oct 31, 2022**

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>
<u>Cash</u>				
Huntington Bank - Common Checking				108,251.77
Huntington Bank - Payroll				35,752.64
D.A. Davidson - Cash			1.25%	5,703.14
<u>CD's</u>				
D.A. Davidson:				
CITIBANK	17312QY60	12/27/2022	3.35%	249,970.00
Western Alliance Bank	95763PHX2	1/19/2023	3.35%	250,000.00
Capital One	14042RUM1	3/31/2023	3.95%	250,000.00
American Expr Natl Bk	02589AA28	12/4/2023	3.55%	191,931.96
Morgan Stanley Bank	61690UCK4	12/13/2023	3.50%	243,173.46
Wells Fargo Bank	949763WA0	12/28/2023	3.50%	<u>98,794.00</u>
MBS:				
Michigan Legacy Credit Union	59452WAC2	11/9/2022	3.30%	83,001.66
Fifth Third	316777XV8	6/30/2023	2.95%	247,687.50
Michigan Legacy Credit Union	59452WAE8	11/9/2023	3.45%	<u>82,091.98</u>
First National Bank of MI	**4328	12/8/2022	1.50%	251,314.36
<u>Bonds</u>				
D.A. Davidson:				
Fedl Farm Credit Bank Bond	3133EMCQ3	10/13/2023	0.28%	239,070.00
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	144,612.00
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	267,093.00
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	175,936.00
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.25%	222,242.50
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>131,362.78</u>
MBS:				
Fed Home Loan Bank Bond Step	3130ASVW6	11/17/2023	3.00%	246,287.50
Toyota Mtr Commerical Paper	89233HNJ9	1/18/2023	3.56%	297,340.34
Toyota Mtr Commerical Paper	8923A1Q2	3/10/2023	4.08%	245,657.64
Fed Home Loan Bank Bond Step	3130ATD38	9/28/2023	4.00%	299,244.00
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.50%	133,788.00
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>83,988.00</u>
<u>Other Investments</u>				
Michigan Class			3.15%	<u>1,489,132.28</u>
Total Cash & Investments				<u>6,073,426.51</u>
		Cash & Investments		
		Oct 31, 2022	Prior Month	6,230,512.93
			Prior Year	6,670,880.08
<u>Fund</u>				
101 - General Fund	4,014,424.62			
202 - Major Street	201,873.25			
203 - Local Streets	25,921.86			
204 - Road Millage	370,796.58			
213 - Schultz Park Launch Ramp	110,889.80			
243 - Brownfield Redevelopment Authority	1,510.38			
244 - Harbor Authority	5,152.21			
248 - DDA	118,904.19			
403 - Blue Star Corridor Improvement Fund	140,908.20			
450 - Water & Sewer Fund	78,387.86			
594 - Douglas Marina	56,638.64			
660 - Equipment Rental Fund	898,288.82			
701 - Trust and Agency	32,312.10			
703 - Current Tax Receiving	<u>17,418.00</u>			
	<u>6,073,426.51</u>			

City of the Village of Douglas
General Fund Expenditures
October 31, 2022

Item 10B.



Department	2022-23 Amended Budget	YTD 10/31/2022	% Budget Used	YTD 10/31/2021
Dept 101.000 - LEGISLATIVE	22,366.00	3,555.09	15.90	6,091.90
Dept 172.000 - MANAGER	185,515.00	52,244.00	28.16	52,275.98
Dept 215.000 - CLERK/TREASURER	349,752.00	98,827.04	28.26	99,280.73
Dept 223.000 - AUDITOR	9,400.00	0.00	0.00	0.00
Dept 257.000 - ASSESSING	63,997.00	17,503.19	27.35	17,397.98
Dept 262.000 - ELECTION	10,328.00	4,970.61	48.13	1,243.50
Dept 265.000 - BUILDING & GROUNDS	157,710.00	38,274.56	24.27	51,584.42
Dept 266.000 - ATTORNEY	17,500.00	18,083.65	103.34	2,951.50
Dept 301.000 - POLICE	752,970.00	228,633.94	30.36	213,168.12
Dept 463.000 - GENERAL STREETS & ROW	346,019.00	67,239.28	19.43	95,606.04
Dept 536.000 - WATER AND SEWER	0.00	0.00	0.00	0.00
Dept 701.000 - PLANNING & ZONING	328,560.00	79,668.80	24.25	74,177.31
Dept 751.000 - PARKS & RECREATION	164,438.00	59,177.35	35.99	272,775.89
Dept 802.000 - COMMUNITY PROMOTIONS	25,000.00	4,618.92	18.48	7,708.74
Dept 850.000 - INSURANCE & BONDS	40,000.00	37,342.65	93.36	35,439.00
Dept 966.000 - TRANSFERS OUT	532,000.00	0.00	0.00	73,500.00
TOTALS	3,005,555.00	710,139.08	23.63%	1,003,201.11

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PERIOD ENDING 10/31/2022

Item 10B.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2021 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	2,590,145.00	2,512,139.67	40,694.56	78,005.33	96.99	2,323,371.17
101-000.000-434.000	MOBILE HOME TAX	500.00	183.00	46.00	317.00	36.60	226.50
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	1,096.49	637.31	3,903.51	21.93	795.58
101-000.000-447.000	TAX COLLECTION FEES	99,073.00	72,875.32	1,150.08	26,197.68	73.56	66,693.35
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,053.00	11,465.41	0.00	(5,412.41)	189.42	0.00
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,342.00	103.20	0.00	1,238.80	7.69	0.00
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	220.00	90.00	10,780.00	2.00	60.00
101-000.000-477.000	FRANCHISE FEES	16,000.00	0.00	0.00	16,000.00	0.00	0.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	250.00	250.00	750.00	25.00	277.68
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	7,000.00	8,125.70	1,678.84	(1,125.70)	116.08	5,591.30
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	29,716.30	29,716.30	15,283.70	66.04	30,618.35
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	147,960.00	28,481.00	28,481.00	119,479.00	19.25	23,447.00
101-000.000-581.000	COUNTY ROAD MILLAGE CNTRB	175,000.00	0.00	0.00	175,000.00	0.00	3,275.97
101-000.000-603.000	POLICE ADMINISTRATION FEE	2,000.00	145.00	0.00	1,855.00	7.25	711.41
101-000.000-626.001	ROAD CUT FEES	500.00	1,500.00	700.00	(1,000.00)	300.00	0.00
101-000.000-627.000	BUILDING FEES	75,000.00	25,622.50	10,980.00	49,377.50	34.16	17,942.00
101-000.000-627.001	RENTAL INSPECTION FEE	8,000.00	3,100.00	450.00	4,900.00	38.75	2,400.00
101-000.000-628.000	PLANNING & ZONING FEES	14,500.00	7,745.00	1,411.89	6,755.00	53.41	3,826.70
101-000.000-651.000	LAUNCH FEES	7,250.00	5,909.00	526.00	1,341.00	81.50	3,563.25
101-000.000-657.000	ORDINANCE FINES - POLICE	3,500.00	1,556.64	189.25	1,943.36	44.48	1,533.60
101-000.000-657.001	ORDINANCE FINES - CIVIC	500.00	0.00	0.00	500.00	0.00	100.00
101-000.000-665.000	INTEREST INCOME	0.00	(52,264.89)	(5,812.04)	52,264.89	100.00	(15,502.42)
101-000.000-667.000	RENT	14,000.00	4,800.00	1,200.00	9,200.00	34.29	0.00
101-000.000-667.001	WADE'S BAYOU PARK RENTAL	0.00	0.00	0.00	0.00	0.00	450.00
101-000.000-674.000	DONATIONS	50,000.00	46,001.10	2,490.00	3,998.90	92.00	73,372.40
101-000.000-675.000	OTHER REVENUE	7,800.00	3,019.15	931.00	4,780.85	38.71	5,008.99
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	7,200.00	0.00	0.00	7,200.00	0.00	2,159.73
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	3,172.88	0.00	1,827.12	63.46	4,471.33
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	4,500.00	4,500.00	0.00	0.00	100.00	0.00
Total Dept 000.000		3,311,823.00	2,719,462.47	115,810.19	592,360.53	82.11	2,554,393.89
TOTAL REVENUES		3,311,823.00	2,719,462.47	115,810.19	592,360.53	82.11	2,554,393.89
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	1,850.00	1,850.00	7,150.00	20.56	2,000.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	520.00	0.00	3,980.00	11.56	1,522.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	979.88
101-101.000-722.000	WORKERS COMPENSATION	36.00	16.75	0.00	19.25	46.53	16.23
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	480.00	131.42	43.78	348.58	27.38	0.00
101-101.000-861.000	MILEAGE REIMBURSEMENT	750.00	0.00	0.00	750.00	0.00	0.00
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	364.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,000.00	917.00	0.00	83.00	91.70	888.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	119.92	29.98	880.08	11.99	321.79
Total Dept 101.000 - LEGISLATIVE		22,366.00	3,555.09	1,923.76	18,810.91	15.90	6,000.00
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	108,445.00	31,574.17	8,349.12	76,870.83	29.12	32,097.11

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PERIOD ENDING 10/31/2022

Item 10B.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2021 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-718.000	TRAINING FUNDS	1,500.00	770.00	0.00	730.00	51.33	449.00
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	50.25
101-172.000-719.000	INSURANCE BENEFITS	15,395.00	5,247.86	1,236.46	10,147.14	34.09	5,753.52
101-172.000-720.000	PAYROLL TAXES	8,605.00	2,550.86	672.57	6,054.14	29.64	2,571.49
101-172.000-721.000	MERS BENEFITS	18,420.00	5,555.70	1,455.00	12,864.30	30.16	5,125.84
101-172.000-721.001	457 CONTRIBUTION	13,500.00	3,811.74	1,000.00	9,688.26	28.24	3,859.11
101-172.000-722.000	WORKERS COMPENSATION	210.00	97.62	0.00	112.38	46.49	88.82
101-172.000-740.000	SUPPLIES	500.00	110.94	0.00	389.06	22.19	410.96
101-172.000-802.000	CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
101-172.000-813.000	MEETINGS	750.00	25.51	0.00	724.49	3.40	39.87
101-172.000-851.000	TELEPHONE	1,290.00	400.00	100.00	890.00	31.01	430.01
101-172.000-861.000	MILEAGE REIMBURSEMENT	4,200.00	1,487.00	350.00	2,713.00	35.40	1,400.00
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00	0.00
101-172.000-908.000	DUES/FEES/PUBLICATIONS	1,100.00	125.00	125.00	975.00	11.36	0.00
101-172.000-977.005	COMPUTER HARDWARE/SOFTWARE	500.00	487.60	0.00	12.40	97.52	0.00
Total Dept 172.000 - MANAGER		185,515.00	52,244.00	13,288.15	133,271.00	28.16	52,275.98
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	185,760.00	43,789.47	13,193.46	141,970.53	23.57	56,002.16
101-215.000-718.000	TRAINING FUNDS	2,500.00	399.00	40.00	2,101.00	15.96	10.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	333.77	0.00	1,166.23	22.25	238.28
101-215.000-719.000	INSURANCE BENEFITS	54,275.00	13,774.38	3,400.61	40,500.62	25.38	20,635.42
101-215.000-720.000	PAYROLL TAXES	14,915.00	3,404.63	1,064.01	11,510.37	22.83	4,262.47
101-215.000-721.000	MERS BENEFITS	36,575.00	9,635.16	2,705.13	26,939.84	26.34	10,881.83
101-215.000-722.000	WORKERS COMPENSATION	377.00	175.98	0.00	201.02	46.68	115.81
101-215.000-740.000	SUPPLIES	2,500.00	169.68	7.71	2,330.32	6.79	662.44
101-215.000-802.000	CONTRACTUAL	32,000.00	18,342.64	2,575.05	13,657.36	57.32	2,606.49
101-215.000-806.006	WEBSITE	3,600.00	0.00	0.00	3,600.00	0.00	750.00
101-215.000-851.000	TELEPHONE	570.00	131.42	43.78	438.58	23.06	145.46
101-215.000-861.000	MILEAGE REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00
101-215.000-900.000	PRINTING & PUBLISHING	4,500.00	855.00	0.00	3,645.00	19.00	562.00
101-215.000-901.000	POSTAGE	3,500.00	3,181.82	2,129.12	318.18	90.91	1,111.42
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,500.00	1,139.09	629.09	360.91	75.94	1,296.95
101-215.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	1,640.00	1,640.00	0.00	0.00	100.00	0.00
101-215.000-977.005	COMPUTER HARDWARE/SOFTWARE	3,790.00	1,855.00	0.00	1,935.00	48.94	0.00
Total Dept 215.000 - CLERK/TREASURER		349,752.00	98,827.04	25,787.96	250,924.96	28.26	99,280.73
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	9,400.00	0.00	0.00	9,400.00	0.00	0.00
Total Dept 223.000 - AUDITOR		9,400.00	0.00	0.00	9,400.00	0.00	0.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	52,740.00	15,386.42	4,056.68	37,353.58	29.17	14,874.55
101-257.000-718.000	TRAINING FUNDS	400.00	0.00	0.00	400.00	0.00	0.00
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	500.00	529.19	0.00	(29.19)	105.84	0.00
101-257.000-720.000	PAYROLL TAXES	4,285.00	1,177.06	310.33	3,107.94	27.47	1,137.90
101-257.000-722.000	WORKERS COMPENSATION	172.00	80.12	0.00	91.88	46.58	37.50
101-257.000-740.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
101-257.000-802.000	CONTRACTUAL	1,000.00	235.00	0.00	765.00	23.50	2
101-257.000-806.006	WEBSITE	1,350.00	0.00	0.00	1,350.00	0.00	0.00

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PERIOD ENDING 10/31/2022

Item 10B.

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	USED	10/31/2021
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-807.000	BOARD OF REVIEW	700.00	0.00	0.00	700.00	0.00	0.00
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-861.000	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
101-257.000-901.000	POSTAGE	650.00	0.00	0.00	650.00	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	95.40	0.00	(95.40)	100.00	1,072.03
Total Dept 257.000 - ASSESSING		63,997.00	17,503.19	4,367.01	46,493.81	27.35	17,397.98
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	3,000.00	1,675.00	0.00	1,325.00	55.83	1,000.00
101-262.000-740.000	SUPPLIES	1,000.00	309.61	126.25	690.39	30.96	217.96
101-262.000-900.000	PRINTING & PUBLISHING	500.00	783.00	0.00	(283.00)	156.60	(32.66)
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	625.00	0.00	0.00	625.00	0.00	0.00
101-262.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	2,203.00	2,203.00	0.00	0.00	100.00	0.00
101-262.000-958.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	58.20
Total Dept 262.000 - ELECTION		10,328.00	4,970.61	126.25	5,357.39	48.13	1,243.50
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	27,390.00	7,891.71	3,519.52	19,498.29	28.81	9,499.29
101-265.000-705.000	WAGES - SEASONAL	9,917.00	1,875.09	0.00	8,041.91	18.91	4,923.21
101-265.000-719.000	INSURANCE BENEFITS	6,630.00	1,154.54	376.57	5,475.46	17.41	2,666.72
101-265.000-720.000	PAYROLL TAXES	3,225.00	792.14	269.25	2,432.86	24.56	1,231.28
101-265.000-721.000	MERS BENEFITS	3,560.00	819.12	362.89	2,740.88	23.01	885.59
101-265.000-722.000	WORKERS COMPENSATION	625.00	289.46	0.00	335.54	46.31	185.58
101-265.000-740.000	SUPPLIES	12,000.00	4,207.50	834.27	7,792.50	35.06	1,830.90
101-265.000-802.000	CONTRACTUAL	26,000.00	2,978.19	1,020.62	23,021.81	11.45	8,171.11
101-265.000-851.000	TELEPHONE	4,800.00	1,200.87	0.00	3,599.13	25.02	1,121.07
101-265.000-922.000	UTILITIES	14,000.00	1,916.06	569.00	12,083.94	13.69	2,791.06
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	2,451.88	218.45	17,548.12	12.26	7,610.54
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	8,820.89
101-265.000-979.000	CAPITAL OUTLAY	29,563.00	12,698.00	2,000.00	16,865.00	42.95	1,847.18
Total Dept 265.000 - BUILDING & GROUNDS		157,710.00	38,274.56	9,170.57	119,435.44	24.27	51,584.42
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	17,500.00	18,083.65	0.00	(583.65)	103.34	2,951.50
Total Dept 266.000 - ATTORNEY		17,500.00	18,083.65	0.00	(583.65)	103.34	2,951.50
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	81,950.00	23,033.70	6,067.43	58,916.30	28.11	23,422.46
101-301.000-703.000	WAGES	221,515.00	61,164.19	15,770.76	160,350.81	27.61	59,504.42
101-301.000-704.000	WAGES - PARTTIME	44,015.00	12,876.49	2,034.32	31,138.51	29.25	13,203.51
101-301.000-706.000	WAGES - OVERTIME	23,100.00	9,675.58	2,840.55	13,424.42	41.89	4,525.68
101-301.000-707.000	SICK PAYOUT	15,055.00	0.00	0.00	15,055.00	0.00	0.00
101-301.000-708.000	SPECIAL EVENTS WAGES	0.00	2,591.88	894.14	(2,591.88)	100.00	0.00
101-301.000-709.000	WAGES- OFFICE	44,470.00	9,226.59	3,492.80	35,243.41	20.75	12,600.00
101-301.000-718.000	TRAINING FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00

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DB: Douglas

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Item 10B.

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		10/31/2021 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
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	50.00	0.00	0.00	50.00	0.00	0.00
101-301.000-719.000	INSURANCE BENEFITS	120,770.00	41,710.77	8,539.02	79,059.23	34.54	41,101.76
101-301.000-720.000	PAYROLL TAXES	35,005.00	9,646.75	2,428.87	25,358.25	27.56	8,783.46
101-301.000-721.000	MERS BENEFITS	55,070.00	15,389.72	4,225.58	39,680.28	27.95	12,906.70
101-301.000-722.000	WORKERS COMPENSATION	4,885.00	2,269.96	0.00	2,615.04	46.47	1,823.92
101-301.000-740.000	SUPPLIES	2,000.00	401.62	21.18	1,598.38	20.08	543.99
101-301.000-750.000	UNIFORMS	3,400.00	1,596.58	8.25	1,803.42	46.96	227.00
101-301.000-801.000	CONTRACTUAL ATTORNEY	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	5,000.00	1,500.00	948.00	3,500.00	30.00	912.00
101-301.000-802.000	CONTRACTUAL	7,100.00	1,176.86	222.61	5,923.14	16.58	883.04
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	14,000.00	13,498.35	0.00	501.65	96.42	13,656.00
101-301.000-851.000	TELEPHONE	5,525.00	1,750.25	465.02	3,774.75	31.68	1,240.46
101-301.000-860.000	GAS & OIL	14,000.00	4,626.86	1,232.06	9,373.14	33.05	3,517.64
101-301.000-900.000	PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00	18.35
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	67.95
101-301.000-922.000	UTILITIES	6,850.00	1,309.85	330.34	5,540.15	19.12	1,346.91
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	5,000.00	856.26	683.14	4,143.74	17.13	4,389.81
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	7,500.00	2,020.60	93.65	5,479.40	26.94	1,962.55
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	6,666.68	1,666.67	13,333.32	33.33	5,566.52
101-301.000-942.000	LEASE- COPIER	610.00	812.40	203.10	(202.40)	133.18	812.40
101-301.000-977.000	EQUIPMENT	1,000.00	2,018.00	2,018.00	(1,018.00)	201.80	136.03
101-301.000-979.000	CAPITAL OUTLAY	11,600.00	2,814.00	2,814.00	8,786.00	24.26	0.00
Total Dept 301.000 - POLICE		752,970.00	228,633.94	56,999.49	524,336.06	30.36	213,168.12
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	104,945.00	12,670.13	4,026.14	92,274.87	12.07	15,411.64
101-463.000-705.000	WAGES - SEASONAL	9,917.00	1,895.51	51.00	8,021.49	19.11	3,357.50
101-463.000-708.000	SPECIAL EVENTS WAGES	0.00	2,623.83	2,623.83	(2,623.83)	100.00	0.00
101-463.000-719.000	INSURANCE BENEFITS	27,900.00	6,090.74	1,173.47	21,809.26	21.83	7,919.92
101-463.000-720.000	PAYROLL TAXES	9,505.00	1,358.16	513.28	8,146.84	14.29	1,501.48
101-463.000-721.000	MERS BENEFITS	13,277.00	1,674.78	760.33	11,602.22	12.61	1,470.19
101-463.000-722.000	WORKERS COMPENSATION	3,225.00	1,497.64	0.00	1,727.36	46.44	1,153.96
101-463.000-740.000	SUPPLIES	17,500.00	1,648.32	201.11	15,851.68	9.42	928.18
101-463.000-740.002	EXTERIOR SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
101-463.000-740.003	BANNERS	2,500.00	0.00	0.00	2,500.00	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	5,000.00	1,358.10	156.58	3,641.90	27.16	881.14
101-463.000-802.000	CONTRACTUAL	26,300.00	403.00	108.00	25,897.00	1.53	9,696.14
101-463.000-802.003	CONTRACTUAL- REFUSE	6,100.00	1,960.00	475.00	4,140.00	32.13	2,517.51
101-463.000-802.007	LANDSCAPING SERVICES	2,800.00	1,810.07	0.00	989.93	64.65	2,051.25
101-463.000-802.010	CONTRACTUAL FORESTRY	25,000.00	14,366.98	8,350.00	10,633.02	57.47	5,500.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	5,500.00	1,635.00	0.00	3,865.00	29.73	965.90
101-463.000-851.000	TELEPHONE	8,200.00	3,849.93	916.86	4,350.07	46.95	2,153.18
101-463.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00	0.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	67.95
101-463.000-922.000	UTILITIES	7,500.00	1,554.99	502.73	5,945.01	20.73	2,273.08
101-463.000-925.000	STREET LIGHTS	25,000.00	5,822.40	2,431.48	19,177.60	23.29	6,463.47
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	5,019.70	1,950.00	2,480.30	66.93	4,233.35
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	16,059.39
101-463.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	11,000.81
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	36,500.00	0.00	0.00	36,500.00	0.00	

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Item 10B.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2021 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 463.000 - GENERAL STREETS & ROW		346,019.00	67,239.28	24,239.81	278,779.72	19.43	95,606.04
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	103,600.00	22,607.61	9,026.14	80,992.39	21.82	19,866.35
101-701.000-703.000	WAGES	5,400.00	550.00	550.00	4,850.00	10.19	1,000.00
101-701.000-718.000	TRAINING FUNDS	3,000.00	0.00	0.00	3,000.00	0.00	120.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	600.00	0.00	0.00	600.00	0.00	0.00
101-701.000-719.000	INSURANCE BENEFITS	17,950.00	5,285.25	527.10	12,664.75	29.44	4,600.33
101-701.000-720.000	PAYROLL TAXES	8,550.00	1,724.93	689.34	6,825.07	20.17	1,498.14
101-701.000-721.000	MERS BENEFITS	18,025.00	2,612.79	201.42	15,412.21	14.50	4,155.72
101-701.000-722.000	WORKERS COMPENSATION	215.00	98.75	0.00	116.25	45.93	57.64
101-701.000-740.000	SUPPLIES	2,000.00	603.50	0.00	1,396.50	30.18	386.48
101-701.000-801.000	CONTRACTUAL ATTORNEY	25,000.00	3,852.50	0.00	21,147.50	15.41	12,162.50
101-701.000-802.000	CONTRACTUAL	7,550.00	750.00	125.00	6,800.00	9.93	1,797.60
101-701.000-803.000	CONTRACTUAL CONSULTANT	35,000.00	3,054.10	1,241.60	31,945.90	8.73	1,922.50
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	21,470.85	18,562.95	43,529.15	33.03	15,747.80
101-701.000-806.000	CONTRACTUAL ENGINEERING	30,000.00	11,319.10	0.00	18,680.90	37.73	7,061.00
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	570.00	131.42	43.78	438.58	23.06	185.65
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	336.00	0.00	4,664.00	6.72	273.45
101-701.000-901.000	POSTAGE	200.00	0.00	0.00	200.00	0.00	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	450.00	30.00	0.00	420.00	6.67	0.00
101-701.000-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,342.15
101-701.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	5,242.00	2,287.00	(5,242.00)	100.00	0.00
Total Dept 701.000 - PLANNING & ZONING		328,560.00	79,668.80	33,254.33	248,891.20	24.25	74,177.31
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	41,900.00	16,231.99	2,331.10	25,668.01	38.74	20,999.83
101-751.000-705.000	WAGES - SEASONAL	9,917.00	2,279.70	0.00	7,637.30	22.99	3,548.74
101-751.000-719.000	INSURANCE BENEFITS	10,145.00	4,512.63	1,424.38	5,632.37	44.48	8,102.19
101-751.000-720.000	PAYROLL TAXES	4,396.00	1,470.81	178.32	2,925.19	33.46	1,970.13
101-751.000-721.000	MERS BENEFITS	5,445.00	1,681.05	242.70	3,763.95	30.87	1,929.53
101-751.000-722.000	WORKERS COMPENSATION	895.00	415.99	0.00	479.01	46.48	109.00
101-751.000-740.000	SUPPLIES	10,000.00	5,337.02	11.85	4,662.98	53.37	3,377.70
101-751.000-802.000	CONTRACTUAL	12,000.00	7,466.50	2,095.00	4,533.50	62.22	6,201.52
101-751.000-802.007	LANDSCAPING SERVICES	7,500.00	1,831.30	1,831.30	5,668.70	24.42	1,711.21
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	7,950.00	0.00	0.00	7,950.00	0.00	7,805.33
101-751.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00	0.00
101-751.000-922.000	UTILITIES	11,000.00	4,105.34	314.30	6,894.66	37.32	3,566.61
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	2,644.58	78.84	4,855.42	35.26	6,011.12
101-751.000-930.006	UNIONS REPAIRS AND MAINT	750.00	622.92	0.00	127.08	83.06	15.80
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	25,482.56
101-751.000-958.000	MISCELLANEOUS	0.00	995.00	995.00	(995.00)	100.00	1,995.00
101-751.000-977.000	EQUIPMENT	5,000.00	3,500.39	505.05	1,499.61	70.01	3,718.41
101-751.000-979.000	CAPITAL OUTLAY	29,540.00	6,082.13	117.96	23,457.87	20.59	176,231.21
Total Dept 751.000 - PARKS & RECREATION		164,438.00	59,177.35	10,125.80	105,260.65	35.99	272,775.89
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-958.000	MISCELLANEOUS	25,000.00	4,618.92	618.92	20,381.08	18.48	7,7

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Item 10B.

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	10/31/2021 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 802.000 - COMMUNITY PROMOTIONS		25,000.00	4,618.92	618.92	20,381.08	18.48	7,708.74
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	40,000.00	37,342.65	0.00	2,657.35	93.36	0.00
101-850.000-958.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	35,439.00
Total Dept 850.000 - INSURANCE & BONDS		40,000.00	37,342.65	0.00	2,657.35	93.36	35,439.00
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	75,000.00	0.00	0.00	75,000.00	0.00	0.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	75,000.00	0.00	0.00	75,000.00	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	250,000.00	0.00	0.00	250,000.00	0.00	0.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	0.00	0.00	15,000.00	0.00	73,500.00
Total Dept 966.000 - TRANSFERS OUT		532,000.00	0.00	0.00	532,000.00	0.00	73,500.00
TOTAL EXPENDITURES		3,005,555.00	710,139.08	179,902.05	2,295,415.92	23.63	1,003,201.11
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,311,823.00	2,719,462.47	115,810.19	592,360.53	82.11	2,554,393.89
TOTAL EXPENDITURES		3,005,555.00	710,139.08	179,902.05	2,295,415.92	23.63	1,003,201.11
NET OF REVENUES & EXPENDITURES		306,268.00	2,009,323.39	(64,091.86)	(1,703,055.39)	656.07	1,551,192.78

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Item 10B.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2021 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	183,860.00	31,833.20	14,442.14	152,026.80	17.31	30,532.33
202-000.000-546.001	SNOW REMOVAL	30,000.00	0.00	0.00	30,000.00	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
202-000.000-699.204	TRANSFER IN- ROAD MIL.	185,399.00	0.00	0.00	185,399.00	0.00	0.00
Total Dept 000.000		509,259.00	31,833.20	14,442.14	477,425.80	6.25	30,532.33
TOTAL REVENUES		509,259.00	31,833.20	14,442.14	477,425.80	6.25	30,532.33
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	62,150.00	28,493.02	6,574.14	33,656.98	45.85	25,274.05
202-463.000-719.000	INSURANCE BENEFITS	15,050.00	8,821.31	1,928.08	6,228.69	58.61	5,845.58
202-463.000-720.000	PAYROLL TAXES	5,030.00	2,179.73	502.91	2,850.27	43.33	1,933.46
202-463.000-721.000	MERS BENEFITS	8,075.00	4,195.47	980.53	3,879.53	51.96	3,755.15
202-463.000-722.000	WORKERS COMPENSATION	1,910.00	887.83	0.00	1,022.17	46.48	1,015.49
202-463.000-740.000	SUPPLIES	2,500.00	12.99	0.00	2,487.01	0.52	0.00
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	4,000.00	79.10	79.10	3,920.90	1.98	407.95
202-463.000-802.000	CONTRACTUAL	34,000.00	8,053.94	5,953.94	25,946.06	23.69	6,506.15
202-463.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	3,983.25	0.00	16,016.75	19.92	21,276.40
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	50,000.00	2,174.66	0.00	47,825.34	4.35	4,976.17
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	25,099.95
202-463.000-979.000	CAPITAL OUTLAY	106,536.00	260.50	0.00	106,275.50	0.24	47,338.00
Total Dept 463.000 - GENERAL STREETS & ROW		309,251.00	59,141.80	16,018.70	250,109.20	19.12	143,428.35
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	28,750.00	1,798.34	948.22	26,951.66	6.26	1,153.04
202-464.000-719.000	INSURANCE BENEFITS	6,960.00	0.00	0.00	6,960.00	0.00	0.00
202-464.000-720.000	PAYROLL TAXES	2,330.00	137.62	72.56	2,192.38	5.91	88.20
202-464.000-721.000	MERS BENEFITS	3,735.00	196.44	100.20	3,538.56	5.26	125.70
202-464.000-722.000	WORKERS COMPENSATION	885.00	410.67	0.00	474.33	46.40	431.96
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	12,000.00	0.00	0.00	12,000.00	0.00	1,899.00
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	40,000.00	0.00	0.00	40,000.00	0.00	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		94,660.00	2,543.07	1,120.98	92,116.93	2.69	3,697.90
TOTAL EXPENDITURES		403,911.00	61,684.87	17,139.68	342,226.13	15.27	147,126.25
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		509,259.00	31,833.20	14,442.14	477,425.80	6.25	30,532.33
TOTAL EXPENDITURES		403,911.00	61,684.87	17,139.68	342,226.13	15.27	147,126.25
NET OF REVENUES & EXPENDITURES		105,348.00	(29,851.67)	(2,697.54)	135,199.67	28.34	(116,593.92)

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Item 10B.

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2021 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	77,330.00	13,389.02	6,074.36	63,940.98	17.31	12,997.02
203-000.000-546.001	SNOW REMOVAL	13,000.00	0.00	0.00	13,000.00	0.00	0.00
203-000.000-699.203	TRANSFER IN-LOCAL ST	75,000.00	0.00	0.00	75,000.00	0.00	0.00
203-000.000-699.204	TRANSFER IN- ROAD MIL.	185,398.00	0.00	0.00	185,398.00	0.00	0.00
Total Dept 000.000		350,728.00	13,389.02	6,074.36	337,338.98	3.82	12,997.02
TOTAL REVENUES		350,728.00	13,389.02	6,074.36	337,338.98	3.82	12,997.02
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	61,700.00	28,978.56	6,489.15	32,721.44	46.97	23,427.48
203-463.000-719.000	INSURANCE BENEFITS	14,940.00	8,663.88	1,928.33	6,276.12	57.99	5,370.21
203-463.000-720.000	PAYROLL TAXES	4,995.00	2,216.78	496.42	2,778.22	44.38	1,792.20
203-463.000-721.000	MERS BENEFITS	8,015.00	4,243.39	971.47	3,771.61	52.94	3,584.54
203-463.000-722.000	WORKERS COMPENSATION	1,900.00	881.36	0.00	1,018.64	46.39	980.04
203-463.000-740.000	SUPPLIES	750.00	0.00	0.00	750.00	0.00	0.00
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	5,000.00	79.10	79.10	4,920.90	1.58	776.23
203-463.000-802.000	CONTRACTUAL	30,000.00	3,026.32	3,026.32	26,973.68	10.09	7,436.16
203-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	14,716.55	0.00	283.45	98.11	15,570.89
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	14,850.00	9,822.70	900.00	5,027.30	66.15	3,989.95
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	19,587.65
203-463.000-979.000	CAPITAL OUTLAY	72,600.00	119,531.01	34,399.52	(46,931.01)	164.64	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		229,750.00	192,159.65	48,290.31	37,590.35	83.64	82,515.35
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	20,085.00	772.46	205.68	19,312.54	3.85	609.00
203-464.000-719.000	INSURANCE BENEFITS	4,862.00	0.00	0.00	4,862.00	0.00	0.00
203-464.000-720.000	PAYROLL TAXES	1,625.00	59.15	15.75	1,565.85	3.64	46.59
203-464.000-721.000	MERS BENEFITS	2,610.00	87.33	23.16	2,522.67	3.35	65.85
203-464.000-722.000	WORKERS COMPENSATION	620.00	286.87	0.00	333.13	46.27	368.05
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	10,000.00	0.00	0.00	10,000.00	0.00	1,899.00
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	15,000.00	0.00	0.00	15,000.00	0.00	0.00
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	27.82
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		55,102.00	1,205.81	244.59	53,896.19	2.19	3,016.31
TOTAL EXPENDITURES		284,852.00	193,365.46	48,534.90	91,486.54	67.88	85,531.66
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		350,728.00	13,389.02	6,074.36	337,338.98	3.82	12,997.02
TOTAL EXPENDITURES		284,852.00	193,365.46	48,534.90	91,486.54	67.88	85,531.66
NET OF REVENUES & EXPENDITURES		65,876.00	(179,976.44)	(42,460.54)	245,852.44	273.20	(72,534.64)

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	% BDGT	10/31/2021
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 204 - ROAD MILLAGE							
Expenditures							
Dept 966.000 - TRANSFERS OUT							
204-966.000-995.202	TRANSFER OUT MAJOR ST	185,399.00	0.00	0.00	185,399.00	0.00	0.00
204-966.000-995.203	TRANSFER OUT LOCAL ST	185,398.00	0.00	0.00	185,398.00	0.00	0.00
Total Dept 966.000 - TRANSFERS OUT		370,797.00	0.00	0.00	370,797.00	0.00	0.00
TOTAL EXPENDITURES		370,797.00	0.00	0.00	370,797.00	0.00	0.00
Fund 204 - ROAD MILLAGE:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		370,797.00	0.00	0.00	370,797.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(370,797.00)	0.00	0.00	(370,797.00)	0.00	0.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	% BDGT	10/31/2021
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	25,100.00	16,008.87	909.00	9,091.13	63.78	15,534.45
Total Dept 000.000		25,100.00	16,008.87	909.00	9,091.13	63.78	15,534.45
TOTAL REVENUES		25,100.00	16,008.87	909.00	9,091.13	63.78	15,534.45
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	144.93	44.23	655.07	18.12	158.11
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	1,000.00	643.04	0.00	356.96	64.30	0.00
213-753.000-958.000	MISCELLANEOUS	1,500.00	1,575.51	34.00	(75.51)	105.03	0.00
Total Dept 753.000 - LAUNCH RAMPS		3,300.00	2,363.48	78.23	936.52	71.62	158.11
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	4,500.00	4,500.00	0.00	0.00	100.00	0.00
Total Dept 966.000 - TRANSFERS OUT		4,500.00	4,500.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		7,800.00	6,863.48	78.23	936.52	87.99	158.11
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		25,100.00	16,008.87	909.00	9,091.13	63.78	15,534.45
TOTAL EXPENDITURES		7,800.00	6,863.48	78.23	936.52	87.99	158.11
NET OF REVENUES & EXPENDITURES		17,300.00	9,145.39	830.77	8,154.61	52.86	15,376.34

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2021 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	25,000.00	0.00	0.00	25,000.00	0.00	0.00
243-000.000-699.101	TRANSFER IN - GENERAL FUND	75,000.00	0.00	0.00	75,000.00	0.00	0.00
Total Dept 000.000		100,000.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL REVENUES		100,000.00	0.00	0.00	100,000.00	0.00	0.00
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	80,000.00	6,582.50	1,082.50	73,417.50	8.23	112.00
243-000.000-803.000	CONTRACTUAL CONSULTANT	3,000.00	0.00	0.00	3,000.00	0.00	0.00
243-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	732.50	0.00	(732.50)	100.00	683.75
Total Dept 000.000		83,000.00	7,315.00	1,082.50	75,685.00	8.81	795.75
TOTAL EXPENDITURES		83,000.00	7,315.00	1,082.50	75,685.00	8.81	795.75
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		100,000.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL EXPENDITURES		83,000.00	7,315.00	1,082.50	75,685.00	8.81	795.75
NET OF REVENUES & EXPENDITURES		17,000.00	(7,315.00)	(1,082.50)	24,315.00	43.03	(795.75)

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2021 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	100.00	100.00	900.00	10.00	300.00
245-754.000-900.000	PRINTING & PUBLISHING	0.00	56.00	0.00	(56.00)	100.00	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	156.00	100.00	14,844.00	1.04	300.00
TOTAL EXPENDITURES		15,000.00	156.00	100.00	14,844.00	1.04	300.00
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	156.00	100.00	14,844.00	1.04	300.00
NET OF REVENUES & EXPENDITURES		(1,000.00)	(156.00)	(100.00)	(844.00)	15.60	(300.00)

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	% BDGT	10/31/2021
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	39,188.00	35,120.83	0.00	4,067.17	89.62	29,244.67
248-000.000-675.000	OTHER REVENUE	0.00	8,000.00	8,000.00	(8,000.00)	100.00	0.00
Total Dept 000.000		39,188.00	43,120.83	8,000.00	(3,932.83)	110.04	29,244.67
TOTAL REVENUES		39,188.00	43,120.83	8,000.00	(3,932.83)	110.04	29,244.67
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	7,800.00	2,600.00	650.00	5,200.00	33.33	2,600.00
248-728.000-802.001	CONTRACTUAL-PLANNING STUDY	0.00	0.00	0.00	0.00	0.00	2,577.57
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00	0.00
248-728.000-806.000	CONTRACTUAL ENGINEERING	9,800.00	3,115.55	1,680.45	6,684.45	31.79	0.00
248-728.000-806.006	WEBSITE	550.00	0.00	0.00	550.00	0.00	0.00
248-728.000-880.000	COMMUNITY PROMOTION	10,000.00	1,703.44	175.00	8,296.56	17.03	1,025.30
248-728.000-908.000	DUES/FEES/PUBLICATIONS	450.00	0.00	0.00	450.00	0.00	0.00
248-728.000-979.000	CAPITAL OUTLAY	34,000.00	0.00	0.00	34,000.00	0.00	18,084.13
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		67,600.00	7,418.99	2,505.45	60,181.01	10.97	24,287.00
TOTAL EXPENDITURES		67,600.00	7,418.99	2,505.45	60,181.01	10.97	24,287.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		39,188.00	43,120.83	8,000.00	(3,932.83)	110.04	29,244.67
TOTAL EXPENDITURES		67,600.00	7,418.99	2,505.45	60,181.01	10.97	24,287.00
NET OF REVENUES & EXPENDITURES		(28,412.00)	35,701.84	5,494.55	(64,113.84)	125.66	4,957.67

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)		10/31/2021 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	112,000.00	0.00	0.00	112,000.00	0.00	0.00
Total Dept 000.000		112,000.00	0.00	0.00	112,000.00	0.00	0.00
TOTAL REVENUES		112,000.00	0.00	0.00	112,000.00	0.00	0.00
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	14,175.00	0.00	0.00	14,175.00	0.00	0.00
403-463.000-979.000	CAPITAL OUTLAY	104,500.00	0.00	0.00	104,500.00	0.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		118,675.00	0.00	0.00	118,675.00	0.00	0.00
TOTAL EXPENDITURES		118,675.00	0.00	0.00	118,675.00	0.00	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		112,000.00	0.00	0.00	112,000.00	0.00	0.00
TOTAL EXPENDITURES		118,675.00	0.00	0.00	118,675.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(6,675.00)	0.00	0.00	(6,675.00)	0.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2021 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	30,000.00	21,548.00	5,548.00	8,452.00	71.83	14,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	40,000.00	23,500.00	3,500.00	16,500.00	58.75	17,500.00
450-000.000-699.101	TRANSFER IN - GENERAL FUND	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Total Dept 000.000		320,000.00	45,048.00	9,048.00	274,952.00	14.08	31,500.00
TOTAL REVENUES		320,000.00	45,048.00	9,048.00	274,952.00	14.08	31,500.00
Expenditures							
Dept 000.000							
450-000.000-806.000	CONTRACTUAL ENGINEERING	70,000.00	372.00	0.00	69,628.00	0.53	1,758.00
450-000.000-974.000	CONSTRUCTION	240,000.00	2,800.00	0.00	237,200.00	1.17	0.00
Total Dept 000.000		310,000.00	3,172.00	0.00	306,828.00	1.02	1,758.00
TOTAL EXPENDITURES		310,000.00	3,172.00	0.00	306,828.00	1.02	1,758.00
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		320,000.00	45,048.00	9,048.00	274,952.00	14.08	31,500.00
TOTAL EXPENDITURES		310,000.00	3,172.00	0.00	306,828.00	1.02	1,758.00
NET OF REVENUES & EXPENDITURES		10,000.00	41,876.00	9,048.00	(31,876.00)	418.76	29,742.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2021 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	25,200.00	6,275.00	5,000.00	18,925.00	24.90	963.13
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	4,500.00	50.00	0.00	4,450.00	1.11	0.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	0.00	0.00	15,000.00	0.00	73,500.00
Total Dept 000.000		44,700.00	6,325.00	5,000.00	38,375.00	14.15	74,463.13
TOTAL REVENUES		44,700.00	6,325.00	5,000.00	38,375.00	14.15	74,463.13
Expenditures							
Dept 597.000 - POINT PLEASANT							
594-597.000-820.000	MARINA OPERATIONS	30,000.00	2,962.84	323.00	27,037.16	9.88	11,865.81
594-597.000-922.000	UTILITIES	5,000.00	572.26	111.49	4,427.74	11.45	1,528.24
594-597.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,478.49
Total Dept 597.000 - POINT PLEASANT		35,000.00	3,535.10	434.49	31,464.90	10.10	15,872.54
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	1,358.53	175.00	4,641.47	22.64	35,349.34
594-597.001-974.000	CONSTRUCTION	18,250.00	7,750.00	7,750.00	10,500.00	42.47	0.00
Total Dept 597.001 - WADES BAYOU		24,250.00	9,108.53	7,925.00	15,141.47	37.56	35,349.34
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	78,500.00	34,657.50	375.00	43,842.50	44.15	1,250.00
594-597.002-812.000	RECORDING CLERK	1,000.00	100.00	100.00	900.00	10.00	300.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		83,500.00	34,757.50	475.00	48,742.50	41.63	1,550.00
TOTAL EXPENDITURES		142,750.00	47,401.13	8,834.49	95,348.87	33.21	52,771.88
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		44,700.00	6,325.00	5,000.00	38,375.00	14.15	74,463.13
TOTAL EXPENDITURES		142,750.00	47,401.13	8,834.49	95,348.87	33.21	52,771.88
NET OF REVENUES & EXPENDITURES		(98,050.00)	(41,076.13)	(3,834.49)	(56,973.87)	41.89	21,691.25

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2021 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-673.000	SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	23,843.00	10,509.68	1,666.67	13,333.32	44.08	0.00
660-000.000-676.001	EQUIPMENT CHARGES -DPW	0.00	0.00	0.00	0.00	0.00	100,644.78
Total Dept 000.000		28,843.00	10,509.68	1,666.67	18,333.32	36.44	100,644.78
TOTAL REVENUES		28,843.00	10,509.68	1,666.67	18,333.32	36.44	100,644.78
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
660-265.000-979.000	CAPITAL OUTLAY	8,200.00	8,157.00	8,157.00	43.00	99.48	0.00
Total Dept 265.000 - BUILDING & GROUNDS		8,200.00	8,157.00	8,157.00	43.00	99.48	0.00
Dept 301.000 - POLICE							
660-301.000-979.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 301.000 - POLICE		50,000.00	0.00	0.00	50,000.00	0.00	0.00
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	358,671.00	43,715.00	0.00	314,956.00	12.19	8,800.00
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		358,671.00	43,715.00	0.00	314,956.00	12.19	8,800.00
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	25,000.00	5,164.52	2,033.25	19,835.48	20.66	3,868.43
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	40,000.00	18,643.56	9,325.35	21,356.44	46.61	6,504.02
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		65,000.00	23,808.08	11,358.60	41,191.92	36.63	10,372.45
TOTAL EXPENDITURES		481,871.00	75,680.08	19,515.60	406,190.92	15.71	19,172.45
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		28,843.00	10,509.68	1,666.67	18,333.32	36.44	100,644.78
TOTAL EXPENDITURES		481,871.00	75,680.08	19,515.60	406,190.92	15.71	19,172.45
NET OF REVENUES & EXPENDITURES		(453,028.00)	(65,170.40)	(17,848.93)	(387,857.60)	14.39	81,472.33
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS							
NET OF REVENUES & EXPENDITURES							
TOTAL REVENUES - ALL FUNDS		4,855,641.00	2,885,697.07	160,950.36	1,969,943.93	59.43	2,849,310.27
TOTAL EXPENDITURES - ALL FUNDS		5,291,811.00	1,113,196.09	277,692.90	4,178,614.91	21.04	1,335,102.21
NET OF REVENUES & EXPENDITURES		(436,170.00)	1,772,500.98	(116,742.54)	(2,208,670.98)	406.38	1,514,208.06