

VILLAGE OF DECATUR COUNCIL REGULAR MEETING AGENDA

Monday,
June 5, 2023



VILLAGE OF DECATUR
REGULAR COUNCIL MEETING
Monday, June 5, 2023 – 7:00PM
Village Hall – 114 N. Phelps Street, Decatur, MI 49045

7:00 PM Council Meeting (Action to be taken by Council on the following agenda items)

Note: Please be courteous and turn off cell phones during the meeting.

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL (Excused Absences if Any)**

4. **PUBLIC COMMENT**

5. **APPROVAL OF CONSENT AGENDA ITEMS**

5A.1 - Approval of the Regular Council Meeting Agenda for June 5, 2023

5A.2 - Approval of the Regular Meeting Minutes from May 1, 2023

5A.3 – Approval of the Special Meeting Minutes from May 8, 2023

5A.4 – Approval of Accounts Payable and Payroll for week ending May 31, 2023

6. **COMMUNICATIONS TO THE COUNCIL – PRESENTATIONS & GUEST**

7. **PUBLIC HEARING**

8. **UNFINISHED BUSINESS**

9. **NEW BUSINESS**

9A.1 – Request to adopt Resolution 2023-005 the recommendation of Village President to appoint a Development Area Citizens Council.

9A.2 – Request to adopt 2023 Tax Rates L-4029 and authorize the President and Clerk to execute.

9A.3 – Request to adopt Resolution 2023-006 Property Taxes.

9A.4 – Request to adopt Resolution 2023-007 Public Act 51, annual Certification PA 152.

9A.5 – Request to adopt Resolution 2023-008 road closure for annual 4th of July celebration.

9A.6 – Request to adopt Resolution 2023-009 road closure for annual Midwest Festival, July 29, 2023.

9A.7 – Request to adopt Resolution 2023-010 road closure for Decatur Day, August 5th, 2023.

9A.8 – Request to approve the 2021 International Property Maintenance Code and any version subsequent to this version adopted by the State.

9A.9 – Request to approve Grievance 504 of the Rehabilitation Act of 1973.

10. DEPARTMENT REPORTS

- 10A.1 – Department of Public Works Report
- 10A.2 – Police Department Report
- 10A.3 – Fire Department Report
- 10A.4 – Clerk & Treasurer Report
- 10A.5 – Village Manager Report

11. PUBLIC COMMENTS – SECOND OPPORTINUTY

12. COUNCIL COMMENTS

13. ADJOURNMENT

PLEASE NOTE

AUDIENCE PARTICIPATION:

In addition to addressing the Council during public hearings and under “Public Comment,” members of the audience may address the Council, please limit your comments to three minutes or less per item. Please step up to the Podium and state your name and address.

The proposed process for items listed under agenda items above shall be as follows:

1. Announcement of the agenda item by the President.
2. Verbal report provided by staff.
3. President asks councilmembers if they have any questions for staff to clarify the staff report.
4. Motion is made by a council member and seconded by another council member.
5. President then calls on council members to discuss the motion if council members wish to discuss.
6. President calls for a vote on the item after discussion has occurred.

Village of Decatur
Village Council Regular Meeting Minutes

Monday May 1, 2023, at 7:00 P.M
Village Hall, 114 N. Phelps Street
Decatur, MI 49045

I. President Elwaer called the meeting to order at 7:00 P.M.

II. Roll Call

Clerk/Treasurer, Duncan provided roll call; Trustee Beute, Trustee Gunther, President Pro Tem Jackson, Trustee Mead Jr., Trustee Pachner, Trustee Pelfrey, and President Elwaer in attendance. Also in attendance Village Manager, Christopher Tapper (excused), Village Clerk/Treasurer, Megan Duncan, Chief of Police Thomas VanDerWoude, and DPW Foreman James Ebeling (7:08pm arrival).

III. Public Comments

- a. Tom Stull gave comment about the bids for the downtown flowers the Village DDA approves.

IV. Approval of Agenda, Meeting Minutes, Accounts Payable

- a. President Pro Tem Jackson made a motion with support from Trustee Mead Jr. to approve the amended agenda for May 1, 2023, along with approval of meeting minutes from April 3, 2023, and special meeting minutes from April 17, 2023, and accounts payable ending April 30, 2023, in the amount of \$166,146.15, motion carried 7-0.

V. Communications to the Council – Presentation & Guest

- a. Kevin Christensen, Final Gravity, along with Zach Morris, Market Van Buren, presented the proposed event, Midwest Festival 2023 for July 29, 2023. The Community Even application that was presented to Council was incomplete and needed to be completed before approval of the event. Special Council meeting scheduled for May 8, 2023, at 6:00 PM, at Village Hall, 114 N. Phelps St. for potential approval.
- b. Brian Tibbs, Business Development & Sales Representative, and Josh Dros, Technical Operations Manager, Bloomingdale Communication gave a brief presentation on the possible installation of broadband to Red Woolf Park and Raider Romp.
- c. Kalli Marshall, Recycling & Materials Management Coordinator, Van Buren Conservation District presented that VBCD will be applying for a grant from the State of Michigan Department of Environment, Great Lakes, and Energy to provide funding for infrastructure to improve and increase recycling collection at drop off locations, a

transfer station. A memorandum of understanding was presented to the Council by the Village of Decatur, Decatur Township, and Hamilton Township municipalities. Kalli also presented to Council that approximately 165 households were served on April 29, 2023, Annual Dump Day.

VI. Unfinished Business

- a. No unfinished business.

VII. New Business – Request to approve Bloomingdale Communications quote for broadband installation at Red Woolfe Park and Raider Romp.

- a. Council was in agreement to table this topic until more information about pricing and funding can be presented.

VIII. New Business – Request to approve the Memorandum of Understanding for a grant from the State of Michigan Department of Environment, Great Lakes, and Energy.

- a. Trustee Beute made a motion with support from Trustee Pelfrey to approve the memorandum of understanding for a grant from the State of Michigan Department of Environment, Great Lakes, and Energy, motion carried 7-0.

IX. New Business – Request to approve proposal for updates to the Village of Decatur, DWAM and DSMI.

- a. President Pro Tem Jackson made a motion with support Trustee Pachner to approve Abonmarche, Drinking Water Asset Management (DWAM) and Distribution System Materials Inventory (DSMI) proposal, motion carried 7-0.

X. New Business – Request to approve the purchase of a new server for the Police Department.

- a. President Pro Tem Jackson made a motion with support from Trustee Gunther to approve the purchase of the new server for the Police Department, motion carried 7-0.

XI. New Business –Request to approve a budget amendment to cover the unplanned capital expenditure of a new server for the Police Department, quoted and estimated cost of \$7,169.18.

- a. President Pro Tem Jackson made a motion with support from Trustee Pelfrey to approve the FY 24 Budget Amendment for the Police Department to cover the unplanned capital expenditure of a new server quoted cost of \$7,169.18, motion carried 7-0.

XII. New Business – Request to approve Pay Estimate 3, Krohn Construction, for S. George Street reconstruction in the amount of \$172,296.12.

- a. Trustee Gunther made a motion with support from Trustee Mead Jr. to approve the Pay Estimate 3, Krohn Construction for S. George Street reconstruction in the amount of \$172,296.12, motion carried 7-0.

XIII. Department Reports

- a. Clerk/Treasurer Duncan, Chief of Police, Thomas VanDerWoude, and DPW Forman, James Ebeling provided Department Reports to the Council. Each department report was provided in the agenda packet. A general discussion ensued regarding the department reports.

XIV. Public Comments

- a. Alicia Gipson, 409 S. Williams, commented about other residents along with herself would like to be able to have chickens within the Village limits.

XV. Council Comments & Additional Public Comments

- a. President Elwaer thanked all departments for their hard work.
- b. President Pro Tem Jackson wanted to thank Chief VanDerWoude for being Interim Village Manager,

XVI. Adjournment

- a. Trustee Mead Jr. made a motion with the support of Trustee Pelfrey to adjourn the meeting at 7:49 P.M., motion carried 7-0. Minutes submitted by Megan Duncan, Village Clerk/Treasurer.

Village of Decatur
Village Council Regular Meeting Minutes

Monday May 8, 2023, at 6:00 P.M
Village Hall, 114 N. Phelps Street
Decatur, MI 49045

I. President Elwaer called the meeting to order at 6:00 P.M.

II. **Roll Call**

Clerk/Treasurer, Duncan provided roll call; Trustee Beute, Trustee Gunther, President Pro Tem Jackson (excused), Trustee Mead Jr. (excused), Trustee Pachner, Trustee Pelfrey, and President Elwaer in attendance. Also in attendance Village Manager, Christopher Tapper, Village Manager (excused), Clerk/Treasurer, Megan Duncan, Chief of Police Thomas VanDerWoude, and DPW Foreman James Ebeling (excused).

III. **Public Comments**

a. No public comments given.

IV. **Approval of Special Meeting Agenda**

a. Trustee Gunther made a motion with support from Trustee Pelfrey to approve the Special Council meeting Agenda for May 8, 2023, motion carried 5-0.

V. **Communications to the Council – Presentation & Guest**

a. No presentations or guests.

VI. **Public Hearing**

a. No public hearings

VII. **Unfinished Business**

a. No unfinished business.

VIII. New Business – Request to approve the Community Events Application for Final Gravity, Midwest Fest to be held July 29, 2023.

- a. Trustee Pelfrey made a motion with support from Trustee Pachner to approve the Community Events Application for Final Gravity, Midwest Fest to be held July 29, 2023, motion carried, 5-0.

IX. Department Reports

- a. No reports given.

X. Public Comments

- a. No public comment was given.

XI. Council Comments & Additional Public Comments

- a. No Council comments given.

XII. Adjournment

- a. Trustee Gunther made a motion with the support of Trustee Beute to adjourn the meeting at 6:04 P.M., motion carried 5-0. Minutes submitted by Megan Duncan, Village Clerk/Treasurer.



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: June 5, 2023

SUBJECT: Accounts Payable – Payroll – May 2023

Action Requested:

It is requested that the Village Council approve Accounts Payable and Payroll for period ending May 31, 2023, in the amount of \$439,078.58.

Background:

Attached is the Accounts Payable and Payroll for the period ending May 31, 2022. It should be noted the increase in payables for the month of May included payment for local street projects already approved by the Village Council.

Attachments:

Accounts Payable and Payroll

CHECK DATE	VENDOR NAME	CHECK #	AMOUNT PAID	DESCRIPTION
05/01/2023	BEUTE, HARVEY N	30032	108.50	PAYROLL
05/01/2023	ELWAER, ALI M	30033	167.00	PAYROLL
05/01/2023	GUNTHER, KIM M	30034	108.50	PAYROLL
05/01/2023	MEAD JR, ROBERT H	30035	108.50	PAYROLL
05/01/2023	PACHNER, CYNTHIA A	30036	108.50	PAYROLL
05/01/2023	PELFREY, JESSICA L	30037	108.50	PAYROLL
05/01/2023	BLUE CARE NETWORK,	30038	11,731.97	PAYROLL
05/01/2023	MISDU,	30040	54.48	PAYROLL
05/01/2023	INTERNAL REVENUE SERVICE,	EFT992	8,000.58	PAYROLL
05/01/2023	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM	EFT993	4,303.55	PAYROLL
05/01/2023	STATE OF MICHIGAN,	EFT994	1,176.47	PAYROLL
05/02/2023	MYERS, GORDY J	30031	1,666.23	PAYROLL
05/02/2023	TAPPER, CHRISTOPHER C	DD528	3,076.80	PAYROLL
05/02/2023	DUNCAN, MEGAN M	DD529	1,725.00	PAYROLL
05/02/2023	BUSH, DOMINIC J	DD530	2,190.44	PAYROLL
05/02/2023	DAHLQUIST, THOMAS L	DD531	3,619.19	PAYROLL
05/02/2023	FRANK, ZACKERY A	DD532	2,190.44	PAYROLL
05/02/2023	RIGG, THEODORE A	DD533	2,531.04	PAYROLL
05/02/2023	VANDERWOUDE, THOMAS C	DD534	4,401.56	PAYROLL
05/02/2023	BRIDGES, DEBRA J	DD535	280.00	PAYROLL
05/02/2023	MANN, ELESA F	DD536	280.00	PAYROLL
05/02/2023	BOITNOTT, PATRICK A	DD537	1,115.25	PAYROLL
05/02/2023	DRISCOLL, DAVID J	DD538	1,537.00	PAYROLL
05/02/2023	EBELING, JAMES S	DD539	3,565.88	PAYROLL
05/02/2023	SHROYER, TIMOTHY J	DD540	2,032.75	PAYROLL
05/02/2023	DAVIS, NATALIE A	DD541	1,385.00	PAYROLL
05/02/2023	PENTLAND, SHANTEL M	DD542	1,377.86	PAYROLL
05/08/2023	WEST MICHIGAN CRIMINAL	GEN 30068	350.00	BASIC SRO-NASRO TRAINING FOR OFFICER FRANK
05/08/2023	LOZADA AUTO REPAIR	GEN 30053	457.15	TIE ROD, BELT, AND MOTOR MOUNT ON 2017 PATROL CAR
05/08/2023	VAN BUREN COUNTY RD COMM.	GEN 30065	579.70	COLD PATCH MATERIAL FOR ROADS
05/08/2023	HYDROCORP, INC	GEN 30050	342.50	CROSS CONNECTIO CONTROL PROGRAM
05/08/2023	REPUBLIC SERVICES	GEN 30059	921.58	GARBAGE SERVICE
05/08/2023	ROSE PEST SOLUTIONS	GEN 30060	125.00	PEST CONTROL PER CONTRACT
05/08/2023	COMCAST	GEN 30045	120.00	CANCELLED ACCOUNT, UNRETURNED EQUIPMENT
05/08/2023	DECATUR REPUBLICAN	GEN 30047	1,350.00	ADS IN THE PAPER FOR OPEN HOUSE, ORDINANCES, RESOLUTIONS
05/08/2023	CIVICPLUS	GEN 30044	1,195.00	MUNICODE CONTRACT RENEWAL
05/08/2023	PI PRINTING	GEN 30057	180.00	ENVELOPES FOR VILLAGE HALL AND UTILITY DEPARTMENT
05/08/2023	WIGHTMAN & ASSOCIATES	GEN 30067	25,840.22	GEORGE STREET IMPROVEMENTS
05/08/2023	BS&A SOFTWARE	GEN 30043	3,179.00	ANNUAL SERVICES AND CONTRACT RENEWAL FOR PROGRAMS
05/08/2023	PAW PAW LABORATORY	GEN 30056	335.00	DRINKING AND WASTERWATER TESTING
05/08/2023	WYCKOFF HYBRIDS	GEN 30069	288.00	GRASS SEED AND WEED SPRAY FOR PARKS
05/08/2023	KROGEL'S AUTO SERVICE	GEN 30051	114.55	OIL CHANGE ON CHEVY 2500 DPW
05/08/2023	KROGEL'S AUTO SERVICE	GEN 30051	20.00	PLUGGED A TIRE
05/08/2023	VILLAGE MARKET	GEN 30066	10.59	SUPPLIES FOR PD
05/08/2023	THE CURCIO LAW FIRM	GEN 30062	385.00	PROFESSIONAL ATTORNEY SERVICES FOR APRIL
05/08/2023	THE CURCIO LAW FIRM	GEN 30062	175.00	PROFESSIONAL ATTORNEY SERVICES FOR MARCH
05/08/2023	DECATUR LUMBER COMPANY	GEN 30046	308.28	SUPPLIES FOR PARKS, DPW, AND WATER
05/08/2023	MICHIGAN CAT	GEN 30054	178.96	REPLACEMENT LIGHT FOR LOADER DPW
05/08/2023	BEST WAY DISPOSAL	GEN 30041	3,570.00	CONTAINER FEES AND DELIVERY FOR DUMP DAY INVOICE 1
05/08/2023	LAW OFFICE OF CRYSTAL MORGAN, PLLC	GEN 30052	770.41	PROFESSIONAL ATTORNEY SERVICES FOR BLIGHT AND COURT
05/08/2023	HARVEY CONSULTING, LLC	GEN 30048	637.50	PLANNING COMMISSION AND COMMUNICATION
05/08/2023	HARVEY CONSULTING, LLC	GEN 30048	787.50	PLANNING COMMISSION, DDA, AND ZONING COMMUNICATION
05/08/2023	HARVEY CONSULTING, LLC	GEN 30048	356.25	DDA MEETING AND PLANNING COMMISSION
05/08/2023	HARVEY CONSULTING, LLC	GEN 30048	262.50	DDA AND PLANNING COMMISSION MEETINGS
05/08/2023	HARVEY CONSULTING, LLC	GEN 30048	281.25	DDA AND PLANNING COMMISSION MEETINGS
05/08/2023	HARVEY CONSULTING, LLC	GEN 30048	431.25	DDA AND PLANNING COMMISSION MEETINGS
05/08/2023	HARVEY CONSULTING, LLC	GEN 30048	150.00	DDA MEETING AND COMMUNICATIONS
05/08/2023	NATIONAL RAILROAD PASSENGER CORP	GEN 30055	3,000.00	SANITARY SEWER PIPE LINING UNDER RAILWAY PERMIT
05/08/2023	VAN BUREN CO DRAIN COMMISSIONER	GEN 30063	680.00	WATERMAIN AND SERVICE REPLACEMENT, LAGOONS PERMIT
05/08/2023	VAN BUREN COUNTY RD COMM.	GEN 30065	75.00	RIGHT OF WAY PERMIT USDA PROJECT
05/08/2023	UNUM	GEN 1027(E)	921.43	SHORT, LONG, AD&D, LIFE INSURANCE PREMIUMS FOR EMPLOYEES
05/08/2023	VERIZON WIRELESS	GEN 1028(E)	348.46	CELL PHONE SERVICES
05/08/2023	CONSUMERS ENERGY	GEN 1023(E)	779.07	HEATING SERVICES
05/08/2023	INVOICE CLOUD	GEN 1026(E)	168.00	INVOICE PRESENTMENT FOR PAPERLESS CUSTOMERS
05/08/2023	AMERICAN ELECTRIC POWER	GEN 1022(E)	3,600.76	ELECTRICAL SERVICES
05/08/2023	DELTA DENTAL	GEN 1024(E)	630.15	DENTAL PREMIUMS FOR EMPLOYEES
05/08/2023	DECATUR REPUBLICAN	GEN 30047	140.00	PUBLIC HEARING NOTICE
05/08/2023	VAN BUREN COUNTY CENTRAL DISPATCH	GEN 30064	175.00	VERIZON MODEMS/AIRCARD FOR FEB AND MAR
05/08/2023	BRONSON HEALTHCARE GROUP	GEN 30042	190.00	DOT DRUG TESTING FOR DPW
05/08/2023	QUADIENT LEASING USA, INC	GEN 30058	577.86	MAILING UTILITY BILLS TO RESIDENTS FOR APRIL
05/08/2023	SIEGFRIED, CRANDALL	GEN 30061	1,845.00	PROFESSIONAL ACCOUNTING SERVICES AND PRE AUDIT PLANNING
05/08/2023	REPUBLIC SERVICES	GEN 30059	10,504.32	GARBAGE SERVICE
05/08/2023	MICHIGAN CAT	GEN 30054	53.41	EXTRA LAMP FOR LOADER DPW
05/15/2023	BLUE CARE NETWORK,	30071	1,303.56	PAYROLL

05/15/2023	MISDU,	30073	54.48	PAYROLL
05/15/2023	FOPLC,	30074	148.00	PAYROLL
05/15/2023	INTERNAL REVENUE SERVICE,	EFT995	7,375.82	PAYROLL
05/15/2023	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM	EFT996	4,146.33	PAYROLL
05/15/2023	STATE OF MICHIGAN,	EFT997	1,081.25	PAYROLL
05/16/2023	MYERS, GORDY J	30070	1,542.00	PAYROLL
05/16/2023	TAPPER, CHRISTOPHER C	DD543	3,076.80	PAYROLL
05/16/2023	DUNCAN, MEGAN M	DD544	1,700.01	PAYROLL
05/16/2023	BUSH, DOMINIC J	DD545	3,241.22	PAYROLL
05/16/2023	DAHLQUIST, THOMAS L	DD546	3,192.94	PAYROLL
05/16/2023	FRANK, ZACKERY A	DD547	2,037.60	PAYROLL
05/16/2023	RIGG, THEODORE A	DD548	2,855.72	PAYROLL
05/16/2023	VANDERWOUDE, THOMAS C	DD549	2,940.00	PAYROLL
05/16/2023	BRIDGES, DEBRA J	DD550	252.00	PAYROLL
05/16/2023	CLENDENIN, KAREN R	DD551	42.00	PAYROLL
05/16/2023	MANN, ELESA F	DD552	252.00	PAYROLL
05/16/2023	BOITNOTT, PATRICK A	DD553	1,484.00	PAYROLL
05/16/2023	DRISCOLL, DAVID J	DD554	1,115.10	PAYROLL
05/16/2023	EBELING, JAMES S	DD555	3,274.50	PAYROLL
05/16/2023	SHROYER, TIMOTHY J	DD556	1,680.00	PAYROLL
05/16/2023	DAVIS, NATALIE A	DD557	1,360.00	PAYROLL
05/16/2023	PENTLAND, SHANTEL M	DD558	1,345.72	PAYROLL
05/17/2023	VANDERWOUDE, THOMAS C	30075	1,966.13	PAYROLL
05/17/2023	INTERNAL REVENUE SERVICE,	EFT998	508.46	PAYROLL
05/17/2023	STATE OF MICHIGAN,	EFT999	83.56	PAYROLL
05/19/2023	MEGAN DUNCAN	GEN 30081	212.50	MILEAGE REIMBURSEMENT FOR SECOND YEAR TREASURER INSTITUTE
05/19/2023	BLOOMINGDALE COMMUNICATIONS	GEN 30076	614.86	VOIP AND FAX FOR VILLAGE HALL AND DPW
05/19/2023	HONOR CREDIT UNION	GEN 30078	2,754.32	CREDIT CARD CHARGES
05/19/2023	DICKINSON WRIGHT PLLC	GEN 30077	171.50	PROFESSIONAL ATTORNEY SERVICES FOR HUMAN RESOURCES
05/19/2023	SAFEBUILT LLC	GEN 30086	2,975.40	BUILDING PERMITS, RENTAL INSPECTIONS, AND ORD ENFORCEMENT
05/19/2023	LOZADA AUTO REPAIR	GEN 30080	45.00	OIL CHANGE ON PATROL CAR
05/19/2023	ROOP GURLEEN PATROLEUM	GEN 30085	1,089.78	GASOLINE FOR PATROL CARS
05/19/2023	NYE UNIFORM COMPANY	GEN 30082	139.69	UNIFORM PANTS FOR OFFICER BUSH
05/19/2023	PJ PRINTING	GEN 30084	123.80	BUSINESS CARDS FOR PENTLAND AND DAVIS
05/19/2023	THOMAS DIRTWORK	GEN 30088	720.00	CRUSHED ASPHALT FOR DPW
05/19/2023	PARRETT COMPANY	GEN 30083	322.55	PRINTING AND COPY SERVICES
05/19/2023	KROHN EXCAVATING LLC	GEN 30079	172,296.12	CONSTRUCTION PAY ESTIMATE 3 GEORGE ST IMPROVEMENTS
05/19/2023	SKY HIGH PARTY WORKS	GEN 30087	365.00	DEPOSIT ON BOUNCE HOUSES FOR DECATUR DAY
05/19/2023	TREETOP PRODUCTS	GEN 30089	9,807.22	5 BENCHES AND TRASH RECEPTACLES FOR DDA PARK
05/30/2023	MYERS, GORDY J	30090	1,542.00	PAYROLL
05/30/2023	MISDU,	30092	54.48	PAYROLL
05/30/2023	TAPPER, CHRISTOPHER C	DD559	3,076.80	PAYROLL
05/30/2023	DUNCAN, MEGAN M	DD560	1,700.00	PAYROLL
05/30/2023	BUSH, DOMINIC J	DD561	2,133.13	PAYROLL
05/30/2023	DAHLQUIST, THOMAS L	DD562	2,778.76	PAYROLL
05/30/2023	FRANK, ZACKERY A	DD563	2,115.98	PAYROLL
05/30/2023	RIGG, THEODORE A	DD564	3,263.68	PAYROLL
05/30/2023	VANDERWOUDE, THOMAS C	DD565	2,940.00	PAYROLL
05/30/2023	BRIDGES, DEBRA J	DD566	266.00	PAYROLL
05/30/2023	CLENDENIN, KAREN R	DD567	14.00	PAYROLL
05/30/2023	MANN, ELESA F	DD568	266.00	PAYROLL
05/30/2023	BOITNOTT, PATRICK A	DD569	1,424.00	PAYROLL
05/30/2023	DRISCOLL, DAVID J	DD570	1,512.00	PAYROLL
05/30/2023	EBELING, JAMES S	DD571	3,306.00	PAYROLL
05/30/2023	SHROYER, TIMOTHY J	DD572	1,740.00	PAYROLL
05/30/2023	DAVIS, NATALIE A	DD573	1,360.00	PAYROLL
05/30/2023	PENTLAND, SHANTEL M	DD574	1,360.00	PAYROLL
05/30/2023	INTERNAL REVENUE SERVICE,	EFT1000	7,314.27	PAYROLL
05/30/2023	MUNICIPAL EMPLOYEES' RETIREMENT SYSTEM	EFT1001	4,223.33	PAYROLL
05/30/2023	STATE OF MICHIGAN,	EFT1002	1,112.72	PAYROLL
05/31/2023	MCKENNA	GEN 30098	262.70	COMMUNICATION WITH ASSESSOR AND PROPERTY TAX LIST
05/31/2023	ROSE PEST SOLUTIONS	GEN 30101	125.00	PEST CONTROL PER CONTRACT
05/31/2023	THE CLOTHES BASKET	GEN 30104	100.00	UNIFORM DRY CLEANING FOR APRIL PD
05/31/2023	TAPPER EXPRESS AUTO	GEN 30103	42.55	OIL CHANGE ON 2020 PATROL CAR
05/31/2023	RIGG, TED	GEN 30100	121.83	REIMBURSEMENT FOR MILEAGE FOR BIKER GANG 101 TRAINING
05/31/2023	DALE MOEN	GEN 30099	54.00	WINDOW CLEANING AT VILLAGE HALL
05/31/2023	KSS ENTERPRISES	GEN 30097	238.79	TOILET SUPPLIES FOR PARKS, DPW, AND VILLAGE HALL
05/31/2023	SHYNE AUTOMOTIVE DBA RAMPARTS	GEN 30102	1,397.50	CUSTOM GRIND RAIL REPLACEMENT FOR SKATE PARK
05/31/2023	CREATIVE VINYL SIGNS	GEN 30093	398.00	2 BLACK PLASTIC SIGN FRAMES AND INSERTS
05/31/2023	FERGUSON WATERWORKS #3386	GEN 30095	69.30	SUPPLIES FOR WATER DPW
05/31/2023	CUMMINS SALES & SERVICE	GEN 30094	3,042.81	YEAR 3 ANNUAL GENERATOR MAINTENANCE FOR LIFT STATIONS
05/31/2023	VC3 INC	GEN 30105	3,640.43	SERVER REPLACEMENT FOR PD INVOICE ONE
05/31/2023	WIGHTMAN & ASSOCIATES	GEN 30106	100.00	PRAIRIE RONDE IMPROVEMENTS
05/31/2023	WIGHTMAN & ASSOCIATES	GEN 30106	5,000.00	USDA DRINKING WATER IMPROVEMENTS
05/31/2023	WIGHTMAN & ASSOCIATES	GEN 30106	4,297.68	NON USDA ROAD IMPROVEMENTS

05/31/2023	WIGHTMAN & ASSOCIATES	GEN 30106	9,500.00	USDA SEWER IMPROVEMENTS
05/31/2023	WIGHTMAN & ASSOCIATES	GEN 30106	846.26	S GEORGE STREET IMPROVEMENTS
05/31/2023	HARVEY J. BURNETT, JR., PHD, LP	GEN 30096	300.00	PSYCHOLOGICAL EVALUATION AND ASSESMENT FOR K. DUNKERLEY
		TOTAL:	439,078.58	



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: June 5, 2023

SUBJECT: Request to adopt the recommendation of Village President to appoint a Development Area Citizens Council (DACC).

Action Requested:

It is requested that Village Council adopt the recommendation of the Village President to appoint members to the Development Area Citizens Council (DACC).

Background:

The Village of Decatur is establishing a DACC as a component of the 2023 Village of Decatur Downtown Development Authority and Tax Increment Financing (TIF) Plan. The primary goal of the Village of Decatur DDA is the improvement of the functional quality as well as the aesthetic of Decatur's downtown area while preserving it's character where warranted.

Section 125.4224 of PA 57 of 2018 (the DDA Act) requires a governing body to establish a DACC to provide input on the proposed DDA Plan if it is determined that a Development Area has one hundred (100) or more residents.

The following recommendations for the DACC appointments;

Shane Knapp- 318 W. Delaware St.
Chris Kadulski- 315 E. Delaware St.
Tom Creagan- 116 W. Sherwood St.
Deb Chandler- 309 E. Delaware St.
Harry Layman- 222 E. Delaware St.
Tim Shroyer- 306 W. Delaware St.
Patty Dresser- 215 W. Delaware St.
Patrick Dresser- 215 W. Delaware St.
Andy Pentland- 301 W. Delaware St.



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

Attachment(s):

Resolution 2023-005 Establishing a DACC

VILLAGE OF DECATUR

COUNTY OF VAN BUREN

STATE OF MICHIGAN

RESOLUTION 2023-005: Resolution to establish a Development Area Citizens Council (DACC) as a component of the 2023 Village of Decatur Downtown Development Authority (DDA) and Tax Increment Financing (TIF) Plan.

WHEREAS, the primary goal of the Village of Decatur DDA is the improvement of the functional quality as well as the aesthetics of Decatur's downtown area while preserving its character where warranted; and,

WHEREAS, the DDA's current Development Plan was adopted in 1981 and scheduled for an update in 2023; and,

WHEREAS, State of Michigan legislature, Public Act 57 of 2018, describes specific information that must be included in all DDA Plans; and,

WHEREAS, Section 125.4224 of PA 57 of 2018 (the DDA Act) requires a governing body to establish a Development Area Citizens Council (DACC) to provide input on the proposed DDA Plan if it is determined that a Development Area has one hundred (100) or more residents; and,

WHEREAS, the DACC shall consist of at least nine (9) individuals who reside within the Development Area; and,

WHEREAS, the Village of Decatur DDA values Downtown residents and seeks to create opportunities for residents to participate in planning activities; and

WHEREAS, the Village of Decatur DDA sought DACC membership from residents within the DDA Boundary; and,

WHEREAS, the Village of Decatur DDA has determined that forming a DACC with the nine (9) interested individuals is compliant with the DDA Act;

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF DECATUR, VAN BUREN COUNTY MICHIGAN, THAT:

The Village of Decatur DACC shall be established consisting of nine (9) interested individuals who shall provide input on the proposed DDA and TIF Plan and shall hold at least one (1) publicly noticed meeting to discuss the Village of Decatur 2023 DDA and TIF Plan and recommend approval to the governing body.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

RESOLUTION DECLARED ADOPTED

Resolved this 5th day of June, 2023

Ali Elwaer, Village President

Megan Duncan, Village Clerk & Treasurer

CERTIFICATION OF RESOLUTION

I, Megan Duncan, Clerk & Treasurer of the Village of Decatur, Van Buren County, Michigan do hereby certify that the foregoing Resolution is a true and complete copy of the resolution duly adopted by the Village Council of the Village of Decatur, Michigan, at a Regular Meeting held June 5, 2023.

Megan Duncan, Village Clerk & Treasurer



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: June 5, 2023

SUBJECT: Request to adopt 2023 Tax Rates L-4029 and authorize the Village President and Clerk to execute the millage request report to the Van Buren County Board of Commissioners.

Action Requested:

It is requested that Village Council adopt 2023 Tax Rates L-4029 and authorize the Village President and Clerk to execute the millage request report to the Van Buren County Board of Commissioners.

Background:

One of the functions of the Village Council is to set millage rates and fee schedules. At the February 6, 2023, Village Council meeting, it was discussed at a public hearing to set the Village operating millage rate at 11.8068 for general operations, 4.9566 millage rate for general street operations, and 2.00 millage rate for the Downtown Development Authority. It was approved 7-0.

Attachment(s):

2023 Tax Millage worksheet L-4029

2023 TAX RATE REQUEST
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County	VAN BUREN	Taxable Value	39,391,567
Local Government Unit	DECATUR VILLAGE		

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119.
The following tax rates have been authorized for levy on the 2023 tax roll.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Source	Purpose of Millage	Date of Election	Millage Authorized by Election, Charter, etc.	2022 Millage Rate Permanently Reduced by MCL 211.34d	2023 Current Year Millage Reduction Fraction	2023 Millage Rate Permanently Reduced by MCL 211.34d	Sec. 211.34 Millage Rollback Fraction	Maximum Allowable Millage Rate*	Millage Requested to be Levied July 1	Millage Requested to be Levied Dec. 1	Expiration Date of Millage Authorized
VILLAGE ACT	OPERATING		12.5000	11.4166	1.0000	11.4166	1.0000	11.4166	11.8068		unlimited
VILLAGE ACT	STREETS		5.0000	4.5664	1.0000	4.5664	1.0000	4.5664	4.9566		unlimited
EXTRA VOTED	DDA ACT	1993	2.0000	1.8262	1.0000	1.8262	1.0000	1.8262	2.0000		unlimited
Total Millage									18.7634		

Prepared by		Title	Village Manager	Date	
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As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Type Name	Date
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Type Name	Date
<input checked="" type="checkbox"/> President			

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

February 6, 2023

To the Members of the Village Council,

In accordance with Section 2-202. – Duties of the Village Manager, Article (3), I am pleased to present for your consideration, the Fiscal Year 2023-2024 Annual Budget. Annual Budget, which begins on March 1, 2023. This budget was put together with the support of the Budget Committee and of the administrative staff of the Village of Decatur. I would personally like to thank the Budget Committee, Trustee Jessica Pelfrey, President Pro Tem, Charlene Jackson, President Ali Elwear, along with Department Heads, Chief of Police Thomas VanDerWoude and Forman, James Ebeling for the work they put into this year's budget.

This budget, which was developed and confirms to generally accepted accounting principles as established by Governmental Accounting Standards Board, is intended to serve as a plan of financial operations embodying an estimate of expenditures for the next fiscal year and the means of financing them along with a management and operational plan for allocation of resources during the Fiscal Year 2023-2024.

As you will see in the following pages, we are estimating that in Fiscal Year 2023-2024 we will generate \$3,188,711.00 in revenue while expending \$2,907,035.74. This will result in a budget surplus. It should be noted that the subsequent surplus will accrue in the multiple funds. The primary influence of this surplus will accumulate due to the previously approved Council capital improvement projects related to the USDA, Water, Sewer, and Local Street construction. It should be noted, most of the expenditures and revenues for these activities will cross fiscal years.

To accomplish these goals the Village will continue to operate with a millage rate of 11.8068 for general operations, and 4.9566 millage rate for general street operations, and 2.0000 millage rate for the Downtown Development Authority. As previous discussed in Fiscal Year 2023-2024, Council will continue the recommended Water & Sewer rate increase to cover the operations of those systems in accordance with the recommendations set forth to obtain USDA funding for the Water & Sewer Systems Improvements.

Christopher Tapper

Christopher Tapper
Village Manager

Publisher's Affidavit

STATE OF MICHIGAN} ss
VAN BUREN COUNTY

Kenny D. Hayes, being first duly sworn, says that he *is* the Editor of the **DECATUR REPUBLICAN**, a newspaper published in the English language for the dissemination of local or transmitted news and intelligence of a general character, which is a duly qualified newspaper, and that annexed hereto is a copy of a certain order taken from said newspaper, in which the order was published on:

The 12th day of JANUARY 2023

The _____ day of _____ 20____

The _____ day of _____ 20____

The _____ day of _____ 20____

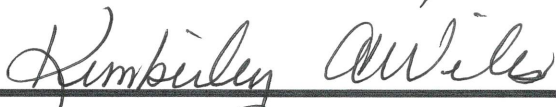
The _____ day of _____ 20____

The _____ day of _____ 20____



Subscribed and sworn to before me this

6 day of February 2023



Notary Public.

Van Buren County, Michigan

My Commission expires 11-24-23

Notice of Public Hearing on Increasing Property Taxes

The VILLAGE COUNCIL of the VILLAGE OF DECATUR will hold a public hearing on a proposed increase of 0.3902 mills in the operating tax, a proposed increase of 0.3902 mills in the street tax, 0.1738 mills in the downtown development authority tax millage rate to be levied on property in 2023.

The hearing will be held on Monday, February 6, 2023 at 7:00 P.M.
at VILLAGE HALL, 114/116 N. Phelps Street, DECATUR, MI 49045

The date and location of the meeting to take action on the proposed additional millage will be announced at this public meeting. If adopted, the proposed additional millage will increase operating revenues from ad valorem property taxes 3.41% over such revenues generated by levies permitted.

without holding a hearing. If the proposed additional millage rate is not approved, the operating revenue will decrease by 1.00% over the preceding year's operating revenue.

The taxing unit publishing this notice, and identified below, has complete authority to establish the number of mills to be levied from within its authorized millage rate.

This notice is published by:
VILLAGE OF DECATUR
114 N. Phelps Street
Decatur, MI 49045

MCL, Section 211.24e requires that notice of a public hearing be published by a local taxing unit which proposes to increase operating tax levies over the maximum amount allowed to be levied without a hearing. Notice may be published alone or included with the notice of public hearing on a unit's budget held pursuant to MCL, Section 141. 412. The preceding model notice fulfills the requirements under MCL, Section 211.24e. It can be completed with all the information provided and forwarded to the appropriate newspaper for publication.



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: June 5, 2023

SUBJECT: Request to adopt Resolution 2023-006 Property Taxes

Action Requested:

It is requested that Village Council adopt Resolution 2023-006 submission deadline of delinquent taxes to County Treasurer.

Background:

The Village of Decatur must submit delinquent taxes to the Van Buren County Treasurer on September 15 for collections. The Village may extend that deadline to when the County Treasurer is required to declare property taxes delinquent and submit collection, February 29, 2024.

The following Resolution addresses the administration process required.

Attachment(s):

Resolution 2023-006

VILLAGE OF DECATUR

COUNTY OF VAN BUREN

STATE OF MICHIGAN

RESOLUTION 2023-006: TO EXTEND SUBMISSION DEADLINE OF DELINQUENT TAXES TO COUNTY TREASURER PURSUANT TO MCL 69.18 (2)

WHEREAS, the Village of Decatur must submit delinquent taxes to the Van Buren County Treasurer on September 15 for collection; and

WHEREAS, the Village of Decatur may extend that deadline to when the Van Buren County Treasurer is required to declare property taxes delinquent and submit for collection by resolution. MCL 69.18 (2); and

WHEREAS, the Van Buren County Treasurer submits delinquent property taxes for collection on March 1 following the years those property taxes were billed; and

WHEREAS, this Resolution shall be effective for the current tax year if resolved before June 1st of that year; and

WHEREAS, a resolution extending the deadline for submission shall be effective in perpetuity until revoked by resolution; and

WHEREAS, a resolution extending the deadline for submission to the Van Buren County Treasurer does not change any fees and interest imposed by law. MCL 211.11 et seq.

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF DECATUR, VAN BUREN COUNTY, MICHIGAN, THAT:

The deadline for submitting delinquent property taxes to the Van Buren County Treasurer is extended from September 15th of the taxing year to the following last day of February. This shall be effective in perpetuity until revoked by further resolution. The Clerk and Treasurer shall transmit this Resolution to the Van Buren County Treasurer upon passage. The Village tax bills shall specify on each bill or by a separate enclosure with the tax bill where delinquent taxes shall be paid. MCL 69.18(2). All fees and interest imposed by law on delinquent taxes shall be imposed as required. MCL 9.18(1); MCL 211.44.

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

CERTIFICATION OF RESOLUTION

I, Megan Duncan, Clerk of the Village of Decatur, Van Buren County, Michigan do hereby certify that the foregoing Resolution is a True and complete copy of the Resolution duly adopted by the Village Council of the Village of Decatur at a Regular Meeting held June 5, 2023.

Dated: June 5, 2023, By: _____, Village Clerk & Treasurer



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: June 5, 2023

SUBJECT: Request to adopt Resolution 2023-007 in compliance with Public Act 152 of 1951.

Action Requested:

It is requested that Village Council adopt Resolution 2023-007 compliance with Public Act 152 of 2011 and authorize the Village Manager and Village Clerk/Treasurer to execute the certification form.

Background:

Beginning September 30, 2015, and annually each year certification must be made for Compliance with section 18j (1) of Public Act 51 of 1951. The local road agency must certify that it has a developed an employee compensation plan for its employees with regards to medical benefits. This resolution complies with that the local road agency has exempted itself from the publicly funded health insurance contribution.

Attachment(s):

Resolution 2023-007 and Annual Certification PA 152

VILLAGE OF DECATUR

COUNTY OF VAN BUREN

STATE OF MICHIGAN

RESOLUTION 2023-007: A RESOLUTION ELECTING TO COMPLY WITH THE PROVISIONS OF PUBLIC ACT 152 OF 2011 BY EXERCISING THE VILLAGE'S RIGHT TO EXEMPT ITSELF FROM THE REQUIREMENTS OF SECTION 18(j)1 OF PUBLIC ACT 51 OF 1951, MCL 248.668j(1) FOR THE NEXT SUCCEEDING YEAR

WHEREAS, on September 27, 2011, the Publicly Funded Health Insurance Contribution Act, Act No. 152 of the Public Acts of Michigan of 2011 ("Act 152"), became effective in the State of Michigan; and

WHEREAS, Act 152 establishes standards and a process with respect to medical benefit plans offered by public employers; and

WHEREAS, the Village of Decatur has historically recognized, in its role as steward for the public funds entrusted to it, that it must efficiently manage those limited resources; and

WHEREAS, the Village of Decatur constantly engages in a review of expenditures in order to maximize the value it receives for goods and services; and

WHEREAS, the Village Council of the Village of Decatur believes that, as the elected representatives for the Village and answerable directly to the Village's voters, it is best positioned to determine what benefits (including medical benefits) ought to be offered in order to attract and retain the best qualified Village employees at the lowest overall costs; and

WHEREAS, the Village Council of the Village of Decatur further believes that compensation determinations for Village employees are most properly the responsibility of the Village's elected and appointed representatives, and not the State of Michigan or its officials; and

WHEREAS, to express its support for home rule government and to recognize that it is the Village Council's duty to manage Village affairs in order to be most responsive to Village voters, taxpayers and residents.

NOW, THEREFORE, IT IS RESOLVED THAT:

1. Pursuant to Section 8 of Act 152, the Village of Decatur hereby exempts itself from the requirements of Act 152 for the next succeeding year.
2. All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, repealed.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

CERTIFICATION OF RESOLUTION

I, Megan Duncan, Clerk of the Village of Decatur, Van Buren County, Michigan do hereby certify that the foregoing Resolution is a true and complete copy of the resolution duly adopted by the Village Council of the Village of Decatur, Michigan, at a regular meeting held June 5, 2023.

Dated: June 5, 2023

Megan Duncan, Village Clerk & Treasurer



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: June 5, 2023

SUBJECT: Request to adopt Resolution 2023-008, road closure for Annual 4th of July Celebration.

Action Requested:

It is requested that Village Council adopt Resolution 2023-008 for road closure for the Annual 4th of July.

Background:

The Decatur Veterans of Foreign Ware of the U.S.A Celery City Post 6248, 560 N. Phelps Street, Asked for customarily staff support and approval of street closure for the 4th of July Parade for 2023, at 11 am.

Attachment(s):

Resolution 2023-008
Request and Order to Close Sate Highway
Parade Route

VILLAGE OF DECATUR
COUNTY OF VAN BUREN
STATE OF MICHIGAN

RESOLUTION 2023-008: 4TH OF JULY PARADE ROAD CLOSURES

WHEREAS, the Village of Decatur is authorized to make application to the Michigan Department of Transportation in the Village of Decatur, County of Van Buren, Michigan, for the necessary permits for a 4th of July Parade and closing M-51 between Mills St. and Seneca St. between the hours of 11:30 AM and 2:00 PM, within the right-of-way of State Trunk line M-51; and

WHEREAS, the Village of Decatur will faithfully fulfill all permit requirements and will indemnify and save harmless all persons from claims of every kind arising out of operations authorized by such permit as is issued; and

WHEREAS, the Village of Decatur is authorized to approve the closure of local roads by resolution.

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF DECATUR, VAN BUREN COUNTY MICHIGAN, THAT:

The Village of Decatur will be closing M-51 between Mills St. and Seneca St., N. Phelps St. from Delaware St. to the north village limits, St. Mary's St. from Mills St. to East St., Mills St. from W. Delaware St. to W. St. Mary's St., East St. from E. Delaware St. to E. St. Mary's St. from 11:30 AM to 2:00 PM to allow for the 4th of July Parade.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

RESOLUTION DECLARED ADOPTED

Resolved this 5th day of June, 2023

Ali Elwaer, Village President

Megan Duncan, Village Clerk & Treasurer

CERTIFICATION OF RESOLUTION

I, Megan Duncan, Clerk & Treasurer of the Village of Decatur, Van Buren County, Michigan do hereby certify that the foregoing Resolution is a true and complete copy of the resolution duly adopted by the Village Council of the Village of Decatur, Michigan, at a Regular Meeting held June 5, 2023.

Megan Duncan, Village Clerk & Treasurer

VFW



VETERANS OF FOREIGN WARS OF THE U.S.A.
CELERY CITY POST 6248
560 N. PHELPS STREET
DECATUR, MICHIGAN 49045
269-423-7454 FAX 269-423-6206

May 23, 2023

Village of Decatur
Christopher Tapper, Village Manager
Decatur, MI 49045

SUBJECT: 4th of July Celebration

The Veterans of Foreign Wars Celery City Post 6248 is requesting for customary staff support and approval of street closures for the 4th of July celebration and parade for 2023.

The parade will be held Tuesday, July 4, 2023 and will begin at 11 am. The parade route begins on M-51, moves through downtown and ends at the VFW. The same route is utilized year after year.

Thank you for your consideration.

A handwritten signature in black ink that reads "Kevin Conklin". The signature is written in a cursive, flowing style.

Kevin Conklin
Veterans of Foreign Wars
Post #6248
Commander

WE'D DO ANYTHING FOR THIS COUNTRY.....



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TRANSPORTATION
LANSING

PAUL C. AJEGBA
DIRECTOR

REQUEST AND ORDER TO CLOSE STATE HIGHWAY

For each parade or event, the local governmental agency is required to complete and submit this form and the on-line Advance Notice of Permitted Activity together with a map of the parade route or event, showing police traffic control points and any traffic control signing that will be put in place. Submit requests to the appropriate MDOT Transportation Service Center a minimum of 30 days in advance of the parade or event and the on-line Advance Notice of Permitted Activity a maximum of 21 days in advance of the parade or event.

Parade or Event Name: Village of Decatur - 4th of July Celebration Parade

Same Parade Route or Traffic Control Plan as last year? ☒ Yes ☐ No

IN ACCORDANCE WITH THE PROVISION OF ACT 328, Section 497, Public Acts of 1931, as amended and Act 200, Section 3, Public Acts of 1969, as amended and subject to the application and resolution on file,

Village Council (local government agency) hereby requests that

State Highway M-51 (Delaware Street), be ☒ Closed ☐ Partially Closed

From Mills Street (cross street) to East Street (cross street)

During the following date(s) and time(s):

Starting Date 7/4/2023

Starting Time 11:00 a.m.

Ending Date 7/4/2023

Ending Time 1:00 p.m.

Requested by: Christopher Tapper Title: Village Manager/Street Admin Date: _____
Print


Signature

MDOT USE ONLY – DO NOT WRITE BELOW THIS LINE

BY PROVISION OF THE LAW, one copy of this order must be posted at each end of State Highway being closed to traffic. It will be necessary for you to see that proper traffic control signs are erected and adequate police protection is provided during the time specified in this Official Closing Order.

IN WITNESS WHEREOF, I have hereunto set my hand in _____, Michigan

this _____, 20____, and do hereby Order this State Highway Closure.

ANNUAL

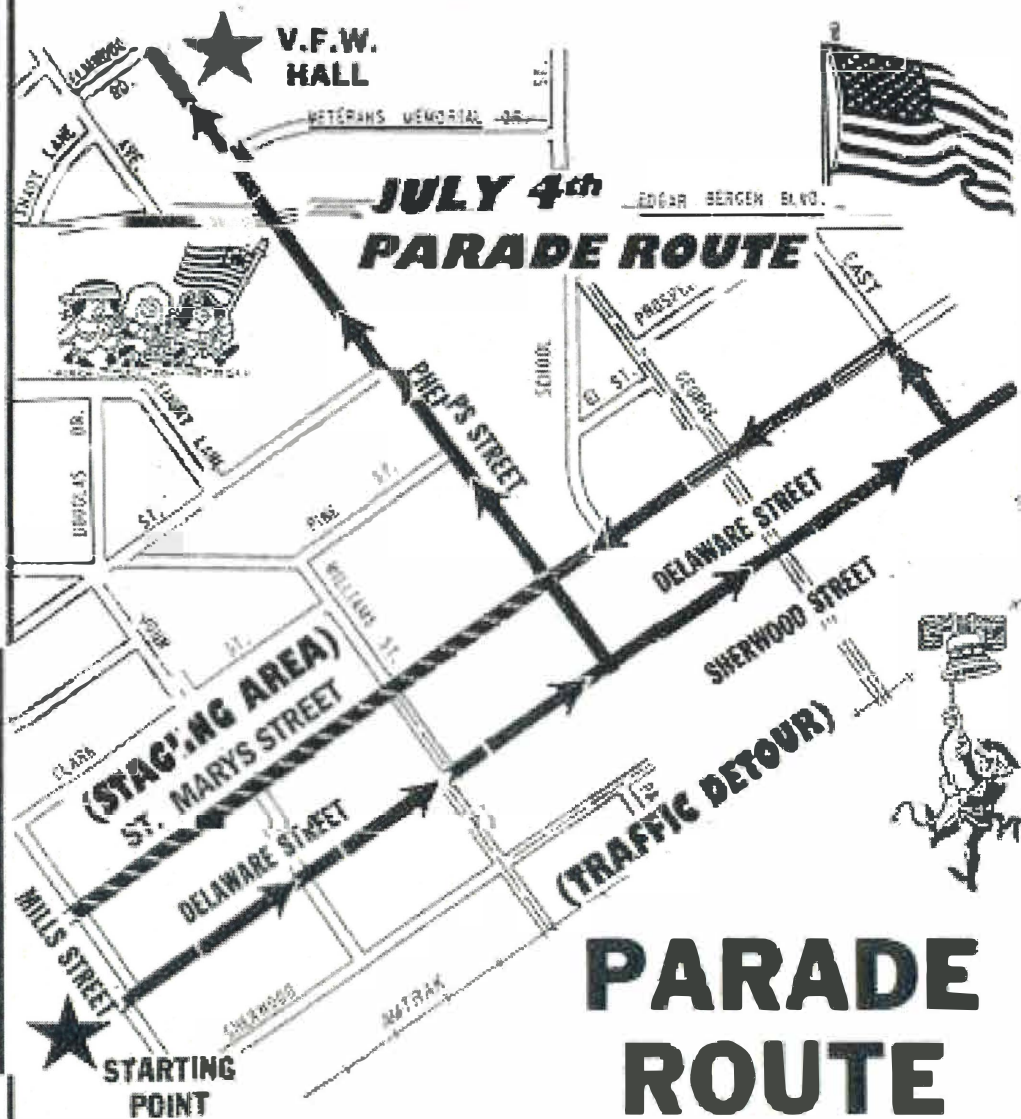
JULY 4th

PARADE



Parade Lines Up at **10:00am**
On St. Marys Street between Mills and Phelps

Parade Begins at 11:00 AM



**PARADE
ROUTE**

After the Parade at the V.F.W.



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: June 5, 2023

SUBJECT: Request to adopt Resolution 2023-009 road closure for Midwest Festival;
July 29, 2023.

Action Requested:

It is requested that Village Council adopt Resolution 2023-009 road closure for annual Midwest Festival, July 29, 2023.

Background:

At Special Council Meeting, Monday May 8, 2023, Village Council approved the Community Events Application from Final Gravity for Midwest Festival to be held July 29, 2023. Resolution 2023-009 is the road closure for this event.

Attachment(s):

Resolution 2023-009

VILLAGE OF DECATUR

COUNTY OF VAN BUREN

STATE OF MICHIGAN

RESOLUTION 2023-009: MIDWEST FEST '23 ROAD CLOSURE

WHEREAS, The Village of Decatur has received a request from Final Gravity Brewing Co. to close a section of N. Phelps St. from M-51 to the southern block of 200 N. Phelps St. for the purpose of a "Festival"; and

WHEREAS, The "Festival" is scheduled for Saturday, July 29th, from 4:00pm to 11:00pm on North Phelps St. and the necessary road closure would be from Friday, July 28th at 9:00pm to July 30th at 2:00am; and

WHEREAS, The Village Council has received, and approved the Event Application, and do not foresee any additional issues; and

WHEREAS, the Decatur Village Council strives to support all community organizations within the Village and has the authorization to approve such a request if they deem it appropriate.

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF DECATUR, VAN BUREN COUNTY MICHIGAN, THAT:

The Decatur Village Council shall permit the closure of N. Phelps St. from M-51 to the southern block of 200 N. Phelps St. from Friday, July 28th at 9:00pm to July 30th at 2:00am for the purpose of a "Festival".

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

RESOLUTION DECLARED ADOPTED

Resolved this 5th day of June, 2023

Ali Elwaer, Village President

Megan Duncan, Village Clerk & Treasurer

CERTIFICATION OF RESOLUTION

I, Megan Duncan, Clerk & Treasurer of the Village of Decatur, Van Buren County, Michigan do hereby certify that the foregoing Resolution is a true and complete copy of the resolution duly adopted by the Village Council of the Village of Decatur, Michigan, at a Regular Meeting held June 5, 2023.

Megan Duncan, Village Clerk & Treasurer



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: April 17, 2023

SUBJECT: Request to adopt Resolution 2023-010 road closure for Decatur Day, August 5, 2023.

Action Requested:

It is requested that Village Council adopt Resolution 2023-010 road closure for Decatur Day Events on August 5, 2023.

Background:

The Village of Decatur historically would hold an annual Decatur Day(s) for the community. Many carnival type events were enjoyed by many, unfortunately years have passed since Decatur Day was held. Village staff and the DDA board have worked to reestablish Decatur Day for the community. Events to be held include live music, a car show, vendors, food trucks, bounce houses, and much more.

Attachment(s):

Resolution 2023-010

VILLAGE OF DECATUR

COUNTY OF VAN BUREN

STATE OF MICHIGAN

RESOLUTION 2023-010: DECATUR DAY ROAD CLOSURE

WHEREAS, The Village of Decatur has received a request from the Downtown Development Authority to close a section of N. Phelps St. from M-51 to St. Mary's St. and section of S. Phelps St. from M-51 to Sherwood St. for the purpose of a "Festival"; and

WHEREAS, The "Festival" is scheduled for Saturday August 5th, from 9:00am to 6:00pm for North and South Phelps St.

WHEREAS, The Public Works Department will block off the said sections of roadway, and do not foresee any additional issues; and

WHEREAS, the Decatur Village Council strives to support all community organizations within the Village and has the authorization to approve such a request if they deem it appropriate.

NOW THEREFORE BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF DECATUR, VAN BUREN COUNTY MICHIGAN, THAT:

The Decatur Village Council shall permit the closure of S. Phelps St. from M-51 to Sherwood St. (from 7:00am to 7:00pm) and N. Phelps St. from M-51 to St. Mary's St. (from 7:00am to 7:00pm) for the purpose of a "Festival".

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAINING: _____

RESOLUTION DECLARED ADOPTED

Resolved this 5th day of June, 2023

Ali Elwaer, Village President

Megan Duncan, Village Clerk & Treasurer

CERTIFICATION OF RESOLUTION

I, Megan Duncan, Clerk & Treasurer of the Village of Decatur, Van Buren County, Michigan do hereby certify that the foregoing Resolution is a true and complete copy of the resolution duly adopted by the Village Council of the Village of Decatur, Michigan, at a Regular Meeting held June 5, 2023.

Megan Duncan, Village Clerk & Treasurer



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: June 5, 2023

SUBJECT: Request to approve the 2021 International Property Maintenance Code and any version subsequent to this version adopted by the State.

Action Requested:

It is requested that Village Council approve the 2021 International Property Maintenance Code (IPMC) and any subsequent to this version adopted by the State.

Background:

The 2021 International Property Maintenance Code provides requirements for continued use and maintenance of building elements, site conditions, swimming pools, plumbing, mechanical, electrical, and fire protection systems in existing residential and nonresidential structures. It also establishes minimum requirements for the maintenance of existing building through model code regulations that contain a clear and specific property maintenance and property improvement provisions. A new edition of the code is promulgated every three years.

The latest version of the IPMC that the Village Council approved was dated 1996.

Attachment(s):

<https://codes.iccsafe.org/content/IPMC2021P1>



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: June 5, 2023

SUBJECT: Request to approve Grievance 504 of the Rehabilitation Act of 1973

Action Requested:

It is requested that the Village Council approve Grievance 504 of the Rehabilitation Act of 1973.

Background:

The Rehabilitation Act of 1973 prohibits discrimination on the basis of disability in programs conducted by federal agencies, in programs receiving federal financial assistance, in federal employment and in the employment practices of federal contractors. This allows anyone that believes he or she has been discriminated against on the basis of their disability, been denied access, or accommodations required by law file a complaint.

Attachment(s):

Grievance 504 of the Rehabilitation Act of 1973



Village of Decatur
114 N Phelps ST
Decatur, MI 49045
Phone: (269) 423-6114
Fax: (269) 423-9047
decaturmi.org

GRIEVANCE PROCEDURE UNDER SECTION 504 OF THE REHABILITATION ACT OF 1973

This Grievance Procedure is established to meet the requirements of the Section 504. It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the Village of Decatur. The Village's Disability Act Requirements governs employment-related complaints of disability discrimination.

The complaint should be in writing and contain information about the alleged discrimination such as name, address, phone number of complainant and location, date, and description of the problem. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint, will be made available for persons with disabilities upon request.

The complaint should be submitted by the grievant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:

Village of Decatur
Christopher Tapper, Village Manager
114 N. Phelps Street
Decatur, Mi 49045

Within 15 calendar days after receipt of the complaint, the Village Manager or his/her designee will meet with the complainant to discuss the complaint and the possible resolutions. Within 15 calendar days of the meeting, the Village Manager or his/her designee will respond in writing, and where appropriate, in format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of the Village and offer options for substantive resolution of the complaint.

If the response by the Village Manager or his/her designee does not satisfactorily resolve the issue, the complainant and/or his/her designee may appeal the decision of within 15 calendar days after receipt of the response to the Village President or his/her designee.

Within 15 calendar days after receipt of the appeal, the Village President or his/her designee will meet with the complainant to discuss the complaint and possible resolutions. Within 15 calendar days after the meeting the Village President or his/her designee will respond in writing, and, where appropriate, in a format accessible to the complainant, with a final resolution of the complaint.

All written complaints received by the Village Manager or his/her designee, appeals to the Village President or his/her designee, and responses from these two offices will be retained by the Village for at least three years.



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

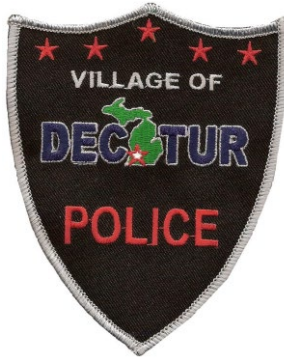
MEMORANDUM – MONTHLY REPORT

TO: Village Council
FROM: Jimmy Ebeling, DPW
REVIEWED BY: Christopher Tapper, Village Manager
DATE: June 1, 2023

SUBJECT: May 2023 Monthly Report from DPW

May 2023 – Jobs completed

- Marked 8 Miss Digs
- Completed 4 Work Orders
- Completed 6 Shut-off
- Completed 6 Turn-On
- Read water meters for billing
- Prepped for Food Trucks
- Cleaned and mowed road shoulders and parks
- Assisted with the George St. Project
- Leaf and brush pickup throughout Village limits
- Edged sidewalks N. Phelps St.
- Cleaned curbs
- Did water samples for Monthly Analysis Report – took to Paw Paw Lab – sent results to Egle
- Collected wastewater samples
- Collected drinking water samples
- Wastewater discharge request
- Equipment/vehicle/salt spreader maintenance
- Tree trimming
- Clean up 45th at yard waste area
- Cold patched pot holes throughout Village
- Prepped/maintenance summer equipment- mowers
- Work at DDA park- finished painting pavilion and prepped park for the Night Market
- Assembled and placed bench and trash cans
- Sewer maintenance
- Opened bathrooms at RWP
- Filled in stump holes and placed grass seed
- Picked up and placed flowers from Tutttles



Thomas VanDerWoude, Chief of Police
114 N. Phelps St.
Decatur, MI 49045
Phone: (269) 423-2171
Fax: (269) 423-7814
Email: vanderwoudet@decaturmi.org

To: Village Manager Chris Tapper
Fr: Chief Tom VanDerWoude
Date: June 1, 2023
Ref: Monthly Report for the Month of May 2023

Meetings / Events / Information:

- Council Meeting
- Meeting with Final Gravity
- Special Council Meeting
- Meeting with Michigan Municipal League and Megan Duncan
- Police Officer Applicant Oral Board
- Fire Board Meeting

Training:

- May 1,2&3, Officer Frank, National Association School Resource Training, Lansing
- May 15,16, Officer Bush, Drug Interdiction and Conducting Complete Traffic Stops Training, VBC ISD
- May 18th, Sgt. Rigg, Outlaw Motorcycle Gangs Training, Lansing
- May 22-25, Officer Frank, TEAM School (Teaching, Educating, And Mentoring School Liaison Program), Lansing

Please see the below activity occurring in our community over the past month.

Arrests: May 1, 2023, to May 31, 2023

- 5-6-23, Male, Sex Offender Registration Violation
- 5-8-23, Male, Warrant
- 5-15-23, Male, Warrant

Calls for Service / Reports Taken: May 1, 2023, to May 31, 2023

- Suspicious Situation
- Civil Dispute
- General Assist – Telephone Complaint
- PBT Calibrations
- PD Accident
- Suspicious Situation

- Domestic – Assist VBCS
- Assist Medical
- General Assist – Welfare Check
- PO Stand-bye
- Suspicious Situation
- Fraud
- Assist Medical
- Alarm
- Assault
- Parking Violation
- Salvage
- Salvage
- Salvage
- PO Stand-bye
- General Assist
- Field Contact
- General Assist
- Larceny From Auto Attempt
- Suicidal Person
- Traffic Complaint
- Illegal Burning
- PI Accident
- Missing Person
- Littering
- PI Accident, Assist MSP
- Civil Dispute
- Warrant Arrest, Assist to VBCS and MSP
- Motorist Assist
- General Assist Welfare Check
- Assist VBC
- Salvage
- Crossing Guard
- Alarm
- Traffic Violations
- Salvage
- Found Property
- B&E Coin Machines
- Fail To Pay
- Barking Dogs
- Domestic
- Assist Medical
- Salvage
- PR, Walk Through Schools
- Fraud
- Civil Dispute

- Warrant Arrest
- Civil Dispute, Assist MSP
- Civil Dispute – Assist VBCS
- Careless Driving
- Long Grass Violation
- Background Check
- Handicap Violation
- Property Inspection
- General Assist – Check Subject
- Indecent Exposure
- Long Grass
- Long Grass
- Long Grass
- Long Grass
- Trespass / Harassment
- Incurable Juvenile
- House Fire, Assist DHFD
- VIN Inspection
- Death Investigation, Assist to VBCS
- Accident Non-Traffic
- Suspicious Situation
- Salvage
- Assist Another Agency
- Assist DHFD
- Domestic
- Suspicious Occurrence
- Welfare Check
- Confiscate License Plate
- Drove While License Suspended
- Domestic Violence
- Public Peace
- Reckless / Careless Driving
- Assist on MDOP and Assault
- Check Down Wire
- Reckless Driving Complaint
- Assist MSP Pursuit
- Motorist Assist
- Salvage
- General Assist, Suicidal Person
- Assist to CPS
- Assist Another Agency, Suspicious Person
- Expired License
- Assist Another Agency – Suicidal Person
- Ordinance Violation
- Threats

- Suspicious Situation
- MDOP
- Hazardous Condition – Tree
- Salvage
- No License, Stop Sign Violation, No Insurance
- Obstructing Traffic
- Long Grass
- Crossing Guard
- Background Investigation
- Trespass
- Found Property
- Suicidal Person
- MDOP
- General Assist – Animal
- PI Accident, Assist
- Assist to VBC
- Animal Cruelty
- Assist Medical
- Civil Dispute
- Health and Safety, Unlicensed Dog
- Suspicious Situation
- Stolen Vehicle – Unfounded
- PBT Calibrations
- Salvage
- Assist Medical
- Suicidal Person
- Assault in Progress
- Assist Medical
- Domestic, Assist to VBCS
- Stolen Vehicle
- Long Grass
- Child Abuse Allegations
- Welfare Check
- Assist DHFD

Thank you! Please stay safe!

Chief Tom VanDerWoude



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: June 5, 2023

SUBJECT: Request to review Decatur-Hamilton Fire & QR Reports

Action Requested:

It is requested that Village Council review Decatur-Hamilton Fire & QR Reports, For May 2023.

Background:

The Decatur-Hamilton Fire & QR Departments met Monday, May 30, 2023. Notable items from the Fire Department include, meeting minutes, treasurer's report, truck reports, and secretary's report.

Notable items from the Quick Response Department include, April meeting minutes and budget.

Attachment(s):

Decatur-Hamilton Fire & QR Reports

DECATUR-HAMILTON FIRE DEPARTMENT

Board Meeting

May 30, 2023

1. Call to Order/ Roll call
2. Public Comment
3. Additions/Deletions to Agenda
4. Approval of Agenda
5. Approval of Minutes of the Previous Meeting
6. Bills
7. Treasurer's Report
 - a. March Report
8. Officer Reports
 - a. Chief Report
 - b. Secretary Report
 - c. Training Report
 - d. Truck Captain Report
 - e. Building Report
9. Auxiliary Report
10. Personnel
11. Unfinished Business
 - a. Audit

12. New Business

a. New accounting proposal

b. Restitutions fund

13. Public Comment

14. Adjournment

DECATUR-HAMILTON FIRE BOARD

MEETING MINUTES

April 24, 2023

1. Call to order 6:40 PM all present
2. Public Comment N/A
3. Additions/Deletions to Agenda:
 - a. Date change for May meeting
 - b. Thank you
 - c. Lawncare
4. Approval of Agenda Kusmack K. MOTION Gateley SUPPORT. Motion carries.
5. Approval of Minutes Gateley MOTION Flowers SUPPORT. Motion carries
6. Bills: Amend note pay off in DEC \$153,369.27 to \$100,000 balance to resolve Dec 23 with approval of FSB. Bills totaled \$112,356.04. MOTION Flowers SUPPORT Polomcak. Motion carries to approve bills as amended.
7. Treasurer's Report MOTION Kusmack K SUPPORT Gateley. Motion carries to approve
 - a. Checking - \$73,247.06
 - b. Savings - \$640.17
 - c. Restitutions - \$699.29
 - d. Donation - \$ 235.51
8. Officers Reports: MOTION Flowers SUPPORT Gateley to approve as presented
 - a. Chief – Backflow done. Siren work in progress looking at fobs and a phone app to be able to set it off.
 - b. Secretary – Add 4 calls
 - c. Training – N/A
 - d. Trucks – Warning light in the grass rig
 - e. Building – insurance not replacing whole ceiling because not all water damage work in progress, flooring tiles damaged in QR building
9. Auxiliary – Free garage sale weekend May 4-6 accepting gently used items for sale
10. Personnel N/A
11. Unfinished Business
 - a. Audit – See QR
12. New Business
 - a. Meeting Date change – Move May meeting date to May 30 as the 29th is Memorial Day.
 - b. Thank you – Thank you to those that donated gift cards.
 - c. Lawn Care – Hire Jakob Gerhold for \$65 MOTION Kusmack K SUPPORT Flowers. Motion carries to hire Jakob Gerhold for lawn care.
13. Public Comment – N/A

14. Adjournment – MOTION Kusmack K SUPPORT Polomcak. Motion Carries to adjourn at 7:07PM.



Dinges Fire Company

243 E. MAIN ST.
AMBOY, IL 61310
ph: 815-857-2000
fx: (815) 857-3700
Website: www.DingesFire.com

Invoice

Date: 05/24/2023
Invoice #: 40546
Customer ID: 13767
Due Date: 06/23/2023

BILL TO:

Decatur Hamilton Fire Dept (Decatur, MI)
420 West Delaware Street
Decatur, MI 49045
United States

SHIP TO:

Decatur Hamilton Fire Dept / Tom Bush
45187 86th Avenue
Decatur, MI 49045
United States

P.O. #**TRACKING #****TERMS**

1ZV015E20300044973

Net 30 Day Terms

ITEM #	QTY	DESCRIPTION	UNIT PRICE	TOTAL
10501-MK-1-XL	2	Vanguard MK-1 Fire Glove - XL	89.95	\$179.90
10501-MK-1-L	2	Vanguard MK-1 Fire Glove - L	89.95	\$179.90
10501-MK-1-M	2	Vanguard MK-1 Fire Glove - M	89.95	\$179.90
00000-03	1	Shipping & Handling DS	14.69	\$14.69

Other Comments or Special Instructions

1. Total payment due within 30 days
2. Accounts not paid within 60 days of the date of invoice are subject to a 2% monthly finance charge
3. Please include the invoice number on your check.
4. All Returns Must Be Processed Within 14 days of Delivery. Click here for Return/Refund policy: <https://www.dingesfire.com/returns/>

Subtotal	\$554.39
Discount	\$0.00
Sales tax	\$0.00
Total	\$554.39
Amount Paid	\$0.00
TOTAL DUE	\$554.39

For questions regarding this invoice, please contact customer service at (815) 857-2000 or customerservice@dingesfire.com.

Please make all checks payable to Dinges Fire Company.

Thank You For Your Business!

Please detach the portion below and return it with your payment

Dinges Fire Company

243 E. MAIN ST.
AMBOY, IL 61310
Phone: 815-857-2000

REMITTANCE

DATE
INVOICE #
CUSTOMER ID

AMOUNT ENCLOSED

40546
13767

RECEIVED BY_

RECEIVED BY _____

343-2691 (877) 343-2699
Kalamazoo Since 1940

Decatur-Hamilton Fire Dept
420 Delaware St W
Decatur MI 49045
(269) 423-2601

Date Scheduled:
04/21/2023 Not Sched

Tech Scheduled:
TOM WOLF

9:15 AM

Order #: BT-00412
Order Date: 04/19/2023
Account #: 1793061
Key#
PO #:
Entered By: DMCAFEE
Date Entered: 04/19/2023
Map Grid:
Comments / Directions:

Tom Bush
806-607

BALANCE: CURRENT: PAST DUE: TOTAL:

Water Test Results:
IRON _____ HARDNESS _____ TDS IN _____ TDS OUT _____ INLET SUPPLY PSI _____ PH _____ NITRATE _____ SULFUR _____

Serviced By

Date _____

Customer Signature

* Parts and labor are warranted for 30 days from date of service call *

Decatur Fire
Dept.

\$ 8.00
AMOUNT OF CHARGE

SOLD
TO

CUSTOMER COPY—PLEASE RETAIN THIS COPY TO VERIFY BILLING.

SOLD
BY

Decatur one
stop

DATE

5.10.23

102484

THIS CHARGE TO BE ASSIGNED
AND TO THEN BE PAYABLE TO
CITGO Petroleum Corporation
Tulsa, Oklahoma
or to the issuer of such other
approved credit card as used in
making this purchase. THANK YOU

Cardmember acknowledges receipt of goods and/or
services in the amount of the TOTAL shown hereon and
agrees to perform the obligations set forth in the
Cardmember's agreement with the issuer.

CUSTOMER SIGNATURE

AUTHORIZATION

ATTENDANT
INITIALS

SF

DRIVER ID

ODOMETER

VEHICLE NO. OR
CUST. REF. NO.

PRODUCT	QUANTITY	UNIT PRICE	AMOUNT
GAS <input checked="" type="checkbox"/> DIESEL <input type="checkbox"/>			
DYED DIESEL <input type="checkbox"/>			
OTHER <input type="checkbox"/>			
SPECIFY:			
TAX EXEMPT NO.			
TOTAL			8.00

57-50 (5-02)

ALL APPLICABLE TAXES INCLUDED

THESE TOTALS MUST AGREE

WELCOME TO
OUR STORE
DECATUR CITGO ONE STOP
107 E DELAWARE ST
DECATUR MI 49045

Description	Qty	Amount
UNLD CA #04	2.402G	8.00
SELF @ 3.329/ G		
Subtotal		8.00
TOTAL		8.00
LOC \$		8.00

THANKS COME AGAIN

ST#AB123
CSH: 14

DR#1 TRAN#1010931
5/10/23 2:38:18 PM

Decatur Fire
Dept.

\$ 10.77
AMOUNT OF CHARGE

SOLD
TO

CUSTOMER COPY—PLEASE RETAIN THIS COPY TO VERIFY BILLING.

SOLD
BY

Decatur one
stop

DATE

5.9.23

502027

THIS CHARGE TO BE ASSIGNED
AND TO THEN BE PAYABLE TO
CITGO Petroleum Corporation
Tulsa, Oklahoma
or to the issuer of such other
approved credit card as used in
making this purchase. THANK YOU

Cardmember acknowledges receipt of goods and/or
services in the amount of the TOTAL shown hereon and
agrees to perform the obligations set forth in the
Cardmember's agreement with the issuer.

CUSTOMER SIGNATURE

AUTHORIZATION

ATTENDANT
INITIALS

SF

DRIVER ID

ODOMETER

VEHICLE NO. OR
CUST. REF. NO.

PRODUCT	QUANTITY	UNIT PRICE	AMOUNT
GAS <input checked="" type="checkbox"/> DIESEL <input type="checkbox"/>			
DYED DIESEL <input type="checkbox"/>			
OTHER <input type="checkbox"/>			
SPECIFY:			
TAX EXEMPT NO.			
TOTAL			10.77

57-50 (5-02)

ALL APPLICABLE TAXES INCLUDED

THESE TOTALS MUST AGREE

WELCOME TO
OUR STORE
DECATUR CITGO ONE STOP
107 E DELAWARE ST
DECATUR MI 49045

Description	Qty	Amount
UNLD CA #03	3.177G	10.77
SELF @ 3.389/ G		
Subtotal		10.77
TOTAL		10.77
LOC \$		10.77

THANKS COME AGAIN

ST#AB123
CSH: 14

DR#1 TRAN#1010792
5/9/23 2:41:21 PM

**WELCOME TO
OUR STORE**
00014065007
DECATUR CITGO ONE STOP
107 E DELAWARE ST
DECATUR MI 49045

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD CA #04	6.759G	25.00
SELF @ 3.699/ G		
Subtotal		25.00
Tax		0.00
TOTAL		25.00
LOC \$		25.00

DEALER#: 00014065007 Term ID: 10

THANKS COME AGAIN
ST# AB123 TILL XXXX DR# 1 TRAN# 1015435
CSH: 15 4/7/23 3:59:55 PM

Decatur Fire
Dept 1465

SOLD TO
CUSTOMER COPY - PLEASE RETAIN THIS COPY TO VERIFY BILLING

Decatur one stop

DATE 4/7/23

502307

AMOUNT OF CHARGE \$

THIS CHARGE TO BE ASSIGNED AND TO THEN BE PAYABLE TO CITGO Petroleum Corporation Tulsa, Oklahoma or to the issuer of such other approved credit card as used in making this purchase. THANK YOU

Cardmember acknowledges receipt of goods and/or services in the amount of the TOTAL shown hereon and agrees to perform the obligations set forth in the Cardmember's agreement with the Issuer

PRODUCT	QUANTITY	UNIT PRICE	AMOUNT
GAS <input checked="" type="checkbox"/> DIESEL <input type="checkbox"/>	6.75	3.699	25
DYE <input checked="" type="checkbox"/> DIESEL <input type="checkbox"/>			
OTHER <input type="checkbox"/>			
SPECIFY:			
TOTAL			25

57-50 (5-02) ALL APPLICABLE TAXES INCLUDED

CUSTOMER SIGNATURE
AUTHORIZATION
DRIVER ID
VEHICLE NO. OR CUST. REF. NO.

ATTENDANT INITIALS

ODOMETER

THESE TOTALS MUST AGREE

PAGE NO 1

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
1019	000			NET EOM	TG	5/2/23 1:12

TAX: NP NON PROFIT

INVOICE: 11511 /1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	2	2	EA	3194800	BATTRY RECHARG AAA 4PK	17.99	2	17.99 /EA	35.98 N
2	2	2	EA	50	MISC. HARDWARE	2.99	2	2.99 /EA	5.98 N

TAXABLE	0.00
NON-TAXABLE	41.96
SUBTOTAL	41.96

(RANDY)
** AMOUNT CHARGED TO STORE ACCOUNT **

41.96

TAX AMOUNT	0.00
-------------------	-------------

TOTAL	41.96
--------------	--------------

TOT WT: 0.20

Received By x/Rackham

PAGE NO 1

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
1019	000			NET EOM	RB	5/3/23 12:12

SOLD TO:

SHIP TO:

Decatur MI 49045

TAX: NP NON PROFIT

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1531326	WD40 SMART STRAW 12OZ	8.99	1	8.99 /EA	8.99 N

(RANDY)
** AMOUNT CHARGED TO STORE ACCOUNT **

8.99

TAX AMOUNT	0.00
-------------------	-------------

TOTAL	8.99
--------------	-------------

TOT WT: 1.10

Received By

Decatur Hardware
105 S Phelps St
Decatur MI, 49045

PAGE NO 1

PHONE: (269) 423-8818

CUST NO	JOB NO	PURCHASE ORDER	REFERENCE	TERMS	CLERK	DATE / TIME
1019	000			NET EOM	JM	5/23/28 1:31

TERMINAL: 555

SOLD TO:

DECATUR FIRE DEPT
120 N PHELPS

Decatur MI 49045

SHIP TO:

TAX: NP NON PROFIT

INVOICE: 11879 /1

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/EA	EXTENSION
1	1	1	EA	63858	BOX FAN 20" 3SPD BASIC	28.99	1	28.99 /EA	28.99 N
2	1	1	EA	5930060	KEYKRAFTER #80 BRASS	2.69	1	2.69 /EA	2.69 N

TAXABLE 0.00
NON-TAXABLE 31.68
SUBTOTAL 31.68

(JAMIE)
** AMOUNT CHARGED TO STORE ACCOUNT ** 31.68

TAX AMOUNT 0.00

TOTAL 31.68

TOT WT: 9.30

Received By



West Shore Services, Inc.

6620 Lake Michigan Dr.
Allendale, MI 49401

Phone # 616-895-4347
Fax # 616-895-7158

INVOICE

Date	Invoice #
4/24/2023	30947

Bill To
Village of Decatur Attn: Matthew Newton 114 N Phelps Street Decatur, MI 49045

Ship To

P.O. Number	Project Name		Terms	
	Siren Service		Net 10	
Item	Quantity	Description	Rate	Amount
Service Call	1	<p>Job #6231020</p> <p>City of Decatur Siren Site #1 - RTU #255 420 W. Delaware St.</p> <p>Date Serviced: 04/14/23</p> <p>Service Call to investigate why siren sounds with every ambulance call.</p> <p>Arrived onsite late Tuesday. Performed a visual inspection of the site. I discovered the AC disconnect had been shut off. In battery cabinet, ground cable had been disconnected. Entire control was in a power up/no charge state. Measured battery voltages, found dead batteries. Could see site had a RTC timer interfaced to the contactors for Rotate/Chopper. This site had a "Noon Whistle" setup everyday at Noon, which was the point for this equipment.</p> <p>Onsite response report: Security Key is actual: 49045. Radio frequency was set at 154.175MHZ. Site needs to be 154.205MHZ/PL tone-82.5HZ. Site has existing M1225 Motorola 2 way radio. Older operating system required to program older radio. Retrieved radio to reprogram. Upon reprogramming, the siren was tested from dispatch thoroughly. Site operation SAT. Tones Provided: Function 1-3 Minute Steady/-Tone A 1232;Tone B 1530 Function 2-Cancel/-Tone A 1344;Tone B 1530 Function 3-5 second Steady/-Tone A 422.1;Tone B 378.5</p>	150.00	150.00
			Subtotal	
			Sales Tax (0.0%)	
			Payments/Credits	
			Balance Due	



West Shore Services, Inc.

6620 Lake Michigan Dr.
Allendale, MI 49401

Phone # 616-895-4347
Fax # 616-895-7158

INVOICE

Date	Invoice #
4/24/2023	30947

Bill To

Village of Decatur
Attn: Matthew Newton
114 N Phelps Street
Decatur, MI 49045

Ship To

P.O. Number	Project Name		Terms	
	Siren Service		Net 10	
Item	Quantity	Description	Rate	Amount
Battery - EP- DC24-6 RADIO ENGINEER	4	Site had existing Relay Timer Control(RTC) in place to perform a test everyday at noon(noon whistle). From discussion with Tom Bush(POC), It was decided to program the RTU with a 4th function of a 10 second steady and reprogram the RTC to generate a 2 second PULSE to the remote contact interface on the FCM2005023H control board. Setup timer for everyday at 12PM to generate pulse.		
	12	Site is fully SAT at this time. Battery - VM - DC24-6 RADIO ENGINEER-LABOR	125.00 115.00	500.00T 1,380.00T
*** Effective July 1, 2014, we will be adding a 3% fee for all Credit Card payments. ***			Subtotal	\$2,030.00
			Sales Tax (0.0%)	\$0.00
			Payments/Credits	\$0.00
			Balance Due	\$2,030.00

Benton Harbor Dept. of Public Safety
251 E. Market St
Benton Harbor, MI 49022
Tax ID#: 38-6004537

Invoice No. **2023-DHFD1**

INVOICE

Customer

Name Decatur Hamilton Fire Department
Address 420 W Delaware Street
City Decatur State MI ZIP 49045
Phone

Misc

Date 4/28/2023
Order No.
Rep
FOB

Qty	Description	Unit Price	TOTAL
4	Recruit Fire Academy 23-01	\$500.00	\$ 2,000.00

SubTotal	\$ 2,000.00
Shipping	
TOTAL	\$ 2,000.00

Payment

Select One...

Tax Rate(s)

Comments
Name
CC #
Expires

Office Use Only

Thank You for your Business!



INVOICE

Garage Doors Plus More LLC
415 E Prairie Ronde St
Dowagiac, MI 49047
269-782-3417
office@garagedoorsplusmore.com

Invoice # 1188
Date Tue May 16 2023
Balance **455.00**
Due On Tue May 16 2023
Job Name {{custom.job_name}}

Bill To:

Decatur Fire Decatur Fire Department
420 West Delaware Street
Decatur, Michigan 49045
(269) 806-6071
dhfd1400@gmail.com

Service Location:

Decatur Fire Decatur Fire Department
420 West Delaware Street
Decatur, Michigan 49045
(269) 806-6071
dhfd1400@gmail.com

Description	QTY	Price	Amount
Commercial Emergency Service Call Emergency service call - same day or next day	1.00	355.00	355.00
Scissor Lift Charge Per Job/Day Charge	1.00	100.00	100.00
Sub total			455.00
Tax			0.00
Tax Rate			0.000%
Total			455.00
Balance			455.00

ALL PRICES GIVEN INCLUDE SALES TAX & INSTALATION!
50% is REQUIRED to place any and all orders.

Remaining balance is Due at Time of Completion.

We accept cash, checks, and credit card with 3% Charge

ALL ORDERS ARE SPECIAL ORDERS AND NON-REFUNDABLE

Terms:

By paying the due balance on invoices provided, the Client hereby acknowledges that all requested service items for this date and/or any other dates listed above in the description section of the table, have been performed and have been tested showing successful satisfactory install/repair, unless otherwise stated on

the invoice, in which labor service charges still apply if any repairs have been made. By accepting this invoice, the Client agrees to pay in full the amount listed in the Total section of the invoice.

Thank You For Your Business!

INVOICE

North Breathing Air, LLC
15138 154th Ave
GRAND HAVEN, Michigan 49417
United States
616-848-6369

BILL TO
DECATUR-HAMILTON FIRE DEPT
JOE GERHOLD
420 W DELAWARE ST
DECATUR, Michigan 49045
United States

269-501-0035
DHFD1400@gmail.com

Invoice Number: 2332
Invoice Date: May 19, 2023
Payment Due: June 18, 2023
Amount Due (USD): \$180.00

 [Pay Securely Online](#)

Items	Quantity	Price	Amount
AIR SAMPLE AIR SAMPLE AND LAB ANALYSIS	1	\$135.00	\$135.00
TRAVEL FLAT RATE TRAVEL CHARGE	1	\$45.00	\$45.00
Total:			\$180.00

Amount Due (USD): \$180.00

Pay Securely Online



link.waveapps.com/sfcrpc-u5amrs

Notes / Terms
Thank You!



Dinges Fire Company

243 E. MAIN ST.
AMBOY, IL 61310
ph: 815-857-2000
fx: (815) 857-3700
Website: www.DingesFire.com

Credit Memo

Date: 05/11/2023
Credit Memo #: 40023
Customer ID: 13767
Due Date: 06/10/2023

BILL TO:

Decatur Hamilton Fire Dept (Decatur, MI)
420 West Delaware Street
Decatur, MI 49045
United States

SHIP TO:

Decatur Hamilton Fire Dept (Decatur, MI)
420 West Delaware Street
Decatur, MI 49045
United States

P.O. #	SHIP VIA	TERMS
		Net 30 Day Terms

ITEM #	QTY	DESCRIPTION	TRACKING #	UNIT PRICE	TOTAL
10264-RB10-800	2	1" - Coupled Hose - REEL-LITE 800 ? Max Length 200' - 1-5/16" Bowl Size - Color (Treated) Only		-290.00	-\$580.00
00000-03	1	Shipping & Handling DS		-36.98	-\$36.98

Other Comments or Special Instructions

Subtotal	-\$616.98
Discount	-\$0.00
Sales tax	-\$0.00
Restocking Fee	-\$0.00
Total	-\$616.98
Amount Applied	-\$0.00
TOTAL CREDIT	\$-616.98

For questions regarding this invoice, please contact customer service at (815) 857-2000 or customerservice@dingesfire.com.

Thank You For Your Business!



Dinges Fire Company

243 E. MAIN ST.
AMBOY, IL 61310
ph: 815-857-2000
fx: (815) 857-3700
Website: www.DingesFire.com

Invoice

Date: 05/04/2023
Invoice #: 39689
Customer ID: 13767
Due Date: 06/03/2023

BILL TO:

Decatur Hamilton Fire Dept (Decatur, MI)
420 West Delaware Street
Decatur, MI 49045
United States

SHIP TO:

Decatur Hamilton Fire Dept / Tom Bush
45187 86th Avenue
Decatur, MI 49045
United States

P.O. #	TRACKING #	TERMS
	397611608333	Net 30 Day Terms

ITEM #	QTY	DESCRIPTION	UNIT PRICE	TOTAL
10075-UL6BKR350	1	Fire Helmet, Structural, Lightweight UST, Black, Fiberglass, ReTrak Faceshield R350, 6" Brass Eagle	337.00	\$337.00
00000-03	1	Shipping & Handling DS	33.95	\$33.95

Other Comments or Special Instructions

1. Total payment due within 30 days
2. Accounts not paid within 60 days of the date of invoice are subject to a 2% monthly finance charge
3. Please include the invoice number on your check.
4. All Returns Must Be Processed Within 14 days of Delivery. Click here for Return/Refund policy: <https://www.dingesfire.com/returns/>

Subtotal	\$370.95
Discount	\$0.00
Sales tax	\$0.00
Total	\$370.95
Amount Paid	\$0.00
TOTAL DUE	\$370.95

For questions regarding this invoice, please contact customer service at (815) 857-2000 or customerservice@dingesfire.com.

Please make all checks payable to Dinges Fire Company.

Thank You For Your Business!

Please detach the portion below and return it with your payment

Dinges Fire Company
243 E. MAIN ST.
AMBOY, IL 61310
Phone: 815-857-2000

REMITTANCE

DATE
INVOICE #
CUSTOMER ID

AMOUNT ENCLOSED

39689
13767



Dinges Fire Company

243 E. MAIN ST.
AMBOY, IL 61310
ph: 815-857-2000
fx: (815) 857-3700
Website: www.DingesFire.com

Invoice

Date: 05/03/2023
Invoice #: 39609
Customer ID: 13767
Due Date: 06/02/2023

BILL TO:

Decatur Hamilton Fire Dept (Decatur, MI)
420 West Delaware Street
Decatur, MI 49045
United States

SHIP TO:

Decatur Hamilton Fire Dept / Tom Bush
45187 86th Avenue
Decatur, MI 49045
United States

P.O. #**TRACKING #****TERMS**

Net 30 Day Terms

ITEM #	QTY	DESCRIPTION	UNIT PRICE	TOTAL
10536-DFC-VF-APK7-PA NT	1	[PSGQ25743] V-FORCE Pant - IsoDri, Armor AP-K7 (Glide Ice AraFlo/Crosstech Black) with Zipper In/Velcro Out Fly, Black PCA Cuff and Knee Reinforcement with Lite-N-Dri Knee Padding and Red V-Back Suspenders with Self Material Suspender Tabs - A- Color: Gold Armor AP - C - Trim: [PTC4PT3Y] LIME/YELLOW - K - Waist: [BHS013 + BL007] 2" Kevlar Belt and 3 Belt Loops - L - D-Ring on Strap: [FLS595] D-Ring (1 ON REAR CENTER BELT LOOP) --- Qty:1 Gender:Male Waist:58 Inseam:XXL Susp:54" Label:Dustin Krall	1,036.30	\$1,036.30

Other Comments or Special Instructions

1. Total payment due within 30 days
2. Accounts not paid within 60 days of the date of invoice are subject to a 2% monthly finance charge
3. Please include the invoice number on your check.
4. All Returns Must Be Processed Within 14 days of Delivery. Click here for Return/Refund policy: <https://www.dingesfire.com/returns/>

Subtotal	\$1,036.30
Discount	\$0.00
Sales tax	\$0.00
Total	\$1,036.30
Amount Paid	\$0.00
TOTAL DUE	\$1,036.30

For questions regarding this invoice, please contact customer service at (815) 857-2000 or customerservice@dingesfire.com.

Please make all checks payable to Dinges Fire Company.

Thank You For Your Business!

Please detach the portion below and return it with your payment

Dinges Fire Company
243 E. MAIN ST.
AMBOY, IL 61310
Phone: 815-857-2000

REMITTANCE

DATE

INVOICE #

CUSTOMER ID

AMOUNT ENCLOSED

39609
13767



Witmer Public Safety Group
101 Independence Way
Coatesville, PA 19320

www.wpsginc.com
610-857-8070

BILL TO:

Decatur Hamilton Fire Department
420 W Delaware St
Decatur MI 49045
United States

Witmer Public
Safety Group, Inc.
—HOME OF—



INVOICE

INV257448

Date:	05/15/2023
Customer:	10528 Decatur Hamilton Fire Department
Sales Order:	SO216527
Terms:	Net 30
PO#:	
Sales Rep:	
Shipping Method:	FedEx Ground
Ship To:	Decatur Hamilton Fire Department 420 W Delaware St Decatur MI 49045 United States
AMOUNT DUE:	\$441.53

#	Item Name	Description	Ordered	Shipped	B/O	Each	Amount
1	880NBDW-CHICAGO	Cairns 880 Chicago, NFPA Bourkes, Deluxe White	2	1	0	\$490.59	\$490.59
2	PROMO	PROMO CODE - FOR USE ON SALES ORDERS ONLY ***Do NOT use this for a purchase order***				\$-0.10	\$-49.06

TRACKING NUMBER : 398301935001

Please direct all payment inquiries to Accounts Receivable
Phone: 800-852-6088 • Email: Invoices@wpsginc.com
NOTE: All outstanding invoices being paid with a credit card
after 30 days will be charged a 3% processing fee.

Subtotal:	\$441.53
Discount:	\$0.00
Tax Total (%):	\$0.00
Freight:	\$0.00
Total:	\$441.53
Amount Paid:	\$0.00
Amount Due:	\$441.53

Please return this section with payment. Your prompt payment is appreciated.

Remit Payment To:

Witmer Public Safety Group Inc.
101 Independence Way
Coatesville, PA 19320

Customer:

Decatur Hamilton Fire
Department

Customer ID:

10528

Invoice #:

INV257448

Amount Due:

\$441.53

Amount Paid:

--

Check list for Trucks "X" for ok note if other wise, reports to be completed by ON OR BEFORE
3RD MONDAY OF EACH MONTH unless requested due another date.

Truck number 1420
Mileage 5315.5
Engine Hours 510.6
Pump Hours 96.19
Fuel Level Full

Number of runs since last report 4

Lights Check List: Head Lights X Tail Lights X Side Marker X Seat Belts X
Cab lights Exterior X Cab lights Interior X
Radio Check X Emergency Lights: TOP X SIDE X FRONT X REAR X
Horn X Siren X
Tires and pressure: LEFT FRONT X RIGHT FRONT X LEFT REAR X RIGHT REAR X
Tire Wear: Normal Even X Uneven Side Walls
Pump Check List: Drains Left Side X Drains Right Side X
Run Pump: Set relief valve at 100PSI X Transfer valve check X
Water Level Lights Full
Engine Oil Level Full Radiator Fluid Level Full
Hose Beds X Cross Lays X Speed Lays X
Hydrant fittings X
Air Packs X Alarm Batteries X Jaws X Spare Bottles: X
Fluid Levels in generator: Gas Full Oil Full
Portable Lights TESTED ALL T
Spare Electric Cables NO ISSUES
Electric meter covers should be two on each engine and several on rescue X
Emergency Flares 4 Portable Radios 2 Run Sheets 6 Maps X
Condition of Truck: Clean Exterior X Clean Interior X

Complaints _____

Needs Bottle Need Hydro tested

Truck Captain
Building Chief Signature 

Date 5-15-2023 @ 1950

Check list for Trucks "X" for ok note if other wise, reports to be completed by ON OR BEFORE
3RD MONDAY OF EACH MONTH unless requested due another date.

Truck number 1421
Mileage 3188.7
Engine Hours 2587.2
Pump Hours 671.9
Fuel Level full

Number of runs since last report 1 (*Mock disaster - Lawrence*)

Lights Check List: Head Lights ☒ Tail Lights ☒ Side Marker ☒ Seat Belts ☒
Cab lights Exterior ☒ Cab lights Interior ☒
Radio Check ☒ Emergency Lights: TOP ☒ SIDE ☒ FRONT ☒ REAR ☒
Horn ☒ Siren ☒
Tires and pressure: LEFT FRONT ☒ RIGHT FRONT ☒ LEFT REAR ☒ RIGHT REAR ☒
Tire Wear: Normal ☒ Even ☒ Uneven ☒ Side Walls ☒
Pump Check List: Drains Left Side ☒ Drains Right Side ☒
Run Pump: Set relief valve at 100PSI ☒ Transfer valve check ☒
Water Level Lights ☒ *Full light out*
Engine Oil Level ☒ Radiator Fluid Level ☒
Hose Beds ☒ Cross Lays ☒ Speed Lays ☒
Hydrant fittings ☒
Air Packs ☒ Alarm Batteries ☒ Jaws N/A Spare Bottles: ☒
Fluid Levels in generator: Gas ☒ Oil ☒
Portable Lights ☒
Spare Electric Cables ☒
Electric meter covers should be two on each engine and several on rescue ☒
Emergency Flares ☒ Portable Radios ☒ Run Sheets ☒ Maps ☒
Condition of Truck: Clean Exterior ☒ Clean Interior ☒

Complaints Peak 2 - Low Batteries - No Double A available

Needs Middle light on top out!

Truck Captain

Building Chief Signature Bel

Date 5-16-23

Check list for Trucks "X" for ok note if other wise, reports to be completed by ON OR BEFORE
3RD MONDAY OF EACH MONTH unless requested due another date.

Truck number 1422
Mileage 14201.9
Engine Hours 1230.6
Pump Hours 1299.9
Fuel Level FULL

Number of runs since last report 0

Lights Check List: Head Lights ☒ Tail Lights ☒ Side Marker ☒ Seat Belts ☒
Cab lights Exterior ☒ Cab lights Interior ☒
Radio Check ☒ Emergency Lights: TOP ☒ SIDE ☒ FRONT ☒ REAR ☒
Horn ☒ Siren ☒
Tires and pressure: LEFT FRONT ☒ RIGHT FRONT ☒ LEFT REAR ☒ RIGHT REAR ☒
Tire Wear: Normal ☒ Even ☒ Uneven ☒ Side Walls ☒
Pump Check List: Drains Left Side ☒ Drains Right Side ☒
Run Pump: Set relief valve at 100PSI ☒ Transfer valve check ☒
Water Level Lights ☒
Engine Oil Level OK Radiator Fluid Level OK
Hose Beds ☒ Cross Lays ☒ Speed Lays ☒
Hydrant fittings ☒
Air Packs NA Alarm Batteries NA Jaws NA Spare Bottles: OK FULL
Fluid Levels in generator: Gas FULL Oil FULL
Portable Lights ☒
Spare Electric Cables ☒
Electric meter covers should be two on each engine and several on rescue ☒
Emergency Flares NA Portable Radios NA Run Sheets ☒ Maps ☒
Condition of Truck: Clean Exterior Good Clean Interior Good

Complaints Transpilen Falve Stuck in Vollome, will Not move to
Pressure

Needs _____

Truck Captain
Building Chief Signature [Signature]

Date 5-19-23

Check list for Trucks "X" for ok note if other wise, reports to be completed by ON OR BEFORE
3RD MONDAY OF EACH MONTH unless requested due another date.

Truck number 1430
Mileage 11759.8
Engine Hours 1127.4
Pump Hours -
Fuel Level FULL

Number of runs since last report 1

Lights Check List: Head Lights ☒ Tail Lights ☒ Side Marker ☒ Seat Belts ☒
Cab lights Exterior ☒ Cab lights Interior ☒
Radio Check ☒ Emergency Lights: TOP ☒ SIDE ☒ FRONT ☒ REAR ☒
Horn ☒ Siren ☒
Tires and pressure: LEFT FRONT 100 RIGHT FRONT 100 LEFT REAR 100 RIGHT REAR 100
Tire Wear: Normal ☒ Even ☒ Uneven ☒ Side Walls ☒
Pump Check List: Drains Left Side ☒ Drains Right Side ☒
Run Pump: Set relief valve at 100PSI NA Transfer valve check ☒
Water Level Lights ☒
Engine Oil Level ☒ Radiator Fluid Level ☒
Hose Beds NA Cross Lays NA Speed Lays NA
Hydrant fittings ☒
Air Packs NA Alarm Batteries NA Jaws NA Spare Bottles: NA
Fluid Levels in generator: Gas ☒ Oil ☒
Portable Lights NA
Spare Electric Cables NA
Electric meter covers should be two on each engine and several on rescue NA
Emergency Flares ☒ Portable Radios None Run Sheets ☒ Maps ☒
Condition of Truck: Clean Exterior NO Clean Interior Somewhat

Complaints Rear pressure release valve has lots of play
and does not drain water properly when open.

Needs _____

Truck Captain

Building Chief Signature [Signature]

Date 5-11-23

Shane McBride

Check list for Trucks "X" for ok note if other wise, reports to be completed by ON OR BEFORE
3RD MONDAY OF EACH MONTH unless requested due another date.

Truck number 1464
Mileage 12203
Engine Hours 1199
Pump Hours N/A
Fuel Level Full

Number of runs since last report 3

Lights Check List: Head Lights ☒ Tail Lights ☒ Side Marker ☒ Seat Belts ☒
Cab lights Exterior ☒ Cab lights Interior ☒
Radio Check ☒ Emergency Lights: TOP ☒ SIDE ☒ FRONT ☒ REAR ☒
Horn ☒ Siren ☒
Tires and pressure: LEFT FRONT ☒ RIGHT FRONT ☒ LEFT REAR ☒ RIGHT REAR ☒
Tire Wear: Normal ☒ Even ☒ Uneven ☒ Side Walls ☒
Pump Check List: Drains Left Side ☒ Drains Right Side ☒
Run Pump: Set relief valve at 100PSI N/A Transfer valve check N/A
Water Level Lights ☒
Engine Oil Level ☒ Radiator Fluid Level ☒
Hose Beds ☒ Cross Lays N/A Speed Lays N/A
Hydrant fittings N/A
Air Packs N/A Alarm Batteries N/A Jaws N/A Spare Bottles: N/A
Fluid Levels in generator: Gas ☒ Oil ☒
Portable Lights ☒
Spare Electric Cables N/A
Electric meter covers should be two on each engine and several on rescue N/A
Emergency Flares N/A Portable Radios N/A Run Sheets ☒ Maps ☒
Condition of Truck: Clean Exterior ☒ Clean Interior ☒

Complaints Passenger side Fender Light Not working

Needs

Truck Captain

Building Chief Signature

Randall Hann

Date

5-21-23

Check list for Trucks "X" for ok note if other wise, reports to be completed by ON OR BEFORE
3RD MONDAY OF EACH MONTH unless requested due another date.

Truck number 1465
Mileage 2824
Engine Hours 280
Pump Hours -
Fuel Level Full

Number of runs since last report 1

Lights Check List: Head Lights ☒ Tail Lights ☒ Side Marker ☒ Seat Belts ☒
Cab lights Exterior ☒ Cab lights Interior ☒
Radio Check ☒ Emergency Lights: TOP ☒ SIDE ☒ FRONT ☒ REAR ☒
Horn ☒ Siren ☒
Tires and pressure: LEFT FRONT ☒ RIGHT FRONT ☒ LEFT REAR ☒ RIGHT REAR ☒
Tire Wear: Normal ☒ Even ☒ Uneven ☒ Side Walls ☒
Pump Check List: Drains Left Side ☒ Drains Right Side ☒
Run Pump: Set relief valve at 100PSI ☒ Transfer valve check ☒
Water Level Lights ☒
Engine Oil Level ☒ Radiator Fluid Level ☒
Hose Beds ☒ Cross Lays ☒ Speed Lays ☒
Hydrant fittings ☒
Air Packs ☒ Alarm Batteries ☒ Jaws ☒ Spare Bottles: ☒
Fluid Levels in generator: Gas ☒ Oil ☒
Portable Lights ☒
Spare Electric Cables ☒
Electric meter covers should be two on each engine and several on rescue ☒
Emergency Flares ☒ Portable Radios ☒ Run Sheets ☒ Maps ☒
Condition of Truck: Clean Exterior ☒ Clean Interior ☒

Complaints N/A

Needs N/A

Truck Captain

Building Chief Signature

Date

5-19-23 Kenneth DUNKERLEY

Check list for Trucks "X" for ok note if other wise, reports to be completed by ON OR BEFORE
3RD MONDAY OF EACH MONTH unless requested due another date.

Truck number 1471
Mileage 8410.8
Engine Hours 1267.9
Pump Hours N/A
Fuel Level Full

Number of runs since last report 6

Lights Check List: Head Lights ☒ Tail Lights ☒ Side Marker ☒ Seat Belts ☒
Cab lights Exterior ☒ Cab lights Interior ☒
Radio Check ☒ Emergency Lights: TOP ☒ SIDE ☒ FRONT ☒ REAR ☒
Horn ☒ Siren ☒
Tires and pressure: LEFT FRONT ☒ RIGHT FRONT ☒ LEFT REAR ☒ RIGHT REAR ☒
Tire Wear: Normal ☒ Even ☒ Uneven ☒ Side Walls ☒
Pump Check List: Drains Left Side N/A Drains Right Side N/A
Run Pump: Set relief valve at 100PSI N/A Transfer valve check N/A
Water Level Lights N/A
Engine Oil Level ☒ Radiator Fluid Level ☒
Hose Beds N/A Cross Lays N/A Speed Lays N/A
Hydrant fittings N/A
Air Packs ☒ Alarm Batteries ☒ Jaws ☒ Spare Bottles: ☒
Fluid Levels in generator: Gas N/A Oil ☒
Portable Lights ☒
Spare Electric Cables ☒
Electric meter covers should be two on each engine and several on rescue
Emergency Flares N/A Portable Radios 1 Run Sheets ☒ Maps ☒
Condition of Truck: Clean Exterior ☒ Clean Interior ☒

Complaints _____

Needs _____

Truck Captain

Building Chief Signature

Dustin Hall Marcus Wilkin

Date 5-19-23

Check list for Trucks "X" for ok note if other wise, reports to be completed by ON OR BEFORE
3RD MONDAY OF EACH MONTH unless requested due another date.

Truck number 1472
Mileage 833.5
Engine Hours 109.6
Pump Hours N/A
Fuel Level Full

Number of runs since last report 1

Lights Check List: Head Lights / Tail Lights / Side Marker / Seat Belts /
Cab lights Exterior / Cab lights Interior /
Radio Check / Emergency Lights: TOP / SIDE / FRONT / REAR /
Horn / Siren /
Tires and pressure: LEFT FRONT / RIGHT FRONT X LEFT REAR / RIGHT REAR /
Tire Wear: Normal / Even / Uneven ↓ Side Walls /
Pump Check List: Drains Left Side / Drains Right Side /
Run Pump: Set relief valve at 100PSI N/A Transfer valve check N/A
Water Level Lights /
Engine Oil Level / Radiator Fluid Level /
Hose Beds / Cross Lays / Speed Lays N/A
Hydrant fittings N/A
Air Packs N/A Alarm Batteries N/A Jaws N/A Spare Bottles: N/A
Fluid Levels in generator: Gas Pump ✓ Oil ✓
Portable Lights N/A
Spare Electric Cables N/A
Electric meter covers should be two on each engine and several on rescue N/A
Emergency Flares / Portable Radios N/A Run Sheets / Maps N/A
Condition of Truck: Clean Exterior / Clean Interior /

Complaints Right Front tire ~~280~~

Needs 280

Truck Captain

Building Chief Signature

Austin Mead

Date 5/17/03

Austin Mead

Secretary Report for May 2023

12 calls for month

Village	2-PI Accident 1-Disregard 1-Public Safety Call
Decatur Twp	1-Smoke Investigation 3-PI Accident 1-Grass Fire
Hamilton Twp	1-Struture Fire 1-CO2 Alarm 1-Assisted EMS

Reported as of May 23, 2023

Submitted by Secretary,

Amy M. Jimenez

DECATUR-HAMILTON QUICK RESPONSE BOARD

MEETING MINUTES

Monday April 24 2023

1. Call to order at 6:00PM and pledge. All present
2. Public Comment N/A
3. Additions/Deletions to the Agenda
 - a. Personnel Contract
4. Motion to approve agenda as amended. MOTION Kusmack K SUPPORT Newell. Motion carries
5. Minutes – MOTION Newell SUPPORT Gateley to approve minutes as presented.
6. Bills: Totaled \$11,202.58. Added Yeo and Yeo \$5250 and Nye uniform \$324. MOTION Newell SUPPORT Gateley. Motion carries to approve bills as amended.
7. Treasurers Report:
 - a. Checking - \$\$126,763.61
 - b. Savings - \$113,292.13
 - c. Mercantile - \$6,060.98
 - d. Member Savings - \$443.46
8. Team Leader's Report
 - a. 42 calls 13 responses for a 31% response rate. Vehicles moving along well. Grates will be in soon. Wainscoting is fixed. Keep the big rig for now.
9. Personnel
 - a. Contract. Approve as work in progress. MOTION Newell SUPPORT Flowers. Roll call all yes. Motion carries to approve as work in progress.
10. Unfinished Business
 - a. Audit – Nearly done feeling good
11. New Business
 - a. Move meeting date – Move to Tuesday the 30th MOTION Gateley SUPPORT Newell. Motion carries to move meeting date
12. No public comment was given.
13. Adjourn MOTION Newell SUPPORT Flowers. Motion Carries to adjourn at 6:39PM.

DECATUR-HAMILTON QUICK RESPONSE

Board Meeting

May 30, 2023

1. Call to Order/ Roll call
2. Public Comment
3. Additions/Deletions to Agenda
4. Approval of Agenda
5. Approval of Minutes of the Previous Meeting
6. Bills
7. Treasurer's Report
8. Team Leader Report
9. Personnel
10. Unfinished Business
 - a. Audit
11. New Business
 - a. Accounting Proposal
 - b. Credit Card limit (Whole account not just the card)
12. Public Comment
13. Adjournment

Budget

\$72,000 (some wiggle room for overtime and surprises)

\$10,000 Medical Supplies (I'm not sure what we've spent this year on supplies, but we're trying to catch up with outdated and expired items.)

\$2000.00 Uniforms

\$2000.00 Safety Jamboree

\$2000.00 EMS Week

\$7000.00 AED's (This was on last years budget, but they haven't come in yet)

\$5000.00 Radio/Communications

\$1000.00 Office Supplies

\$6000.00 Vehicle Maintenance



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

MEMORANDUM

TO: Village Council
FROM: Megan Duncan, Clerk/Treasurer
REVIEWED BY: Christopher Tapper, Village Manager
DATE: May 1, 2023

SUBJECT: Financial Statement – May 2023

Action Requested:

It is requested that the Village Council review Revenue & Expense along with the Cash Balance Report for the period ending May 31, 2023.

Background:

Attached is the Revenue & Expense Report along with the Cash Balance report.

May updates:

- Processed payments, opening, and closing Utility accounts. Applying penalties, shut off notices, and creating the Utility bills.
- Attended Council meeting and prepared meeting minutes.
- Attended Special Council Meeting and prepared meeting minutes.
- Attended DDA meeting.
- Attended Parks and Recreation Committee and prepared meeting minutes.
- Processed building permit payments and revenue deposits in cash receipting.
- Continued Natalie's trainings in BS&A Utility Billing, Cash Receipting, Miss Digs, and work orders.
- Walked Natalie through the payroll process and remittance checks.
- Working with Kalli Marshall, Van Buren Conservation District, gathering documents and information for transfer station Grant.
- Worked with Katie and Sam, Abonmarche, on Grant documents and questions for the DNR Spark and the DWAM/DSMI grants.
- Worked on FOIA Requests
- Processed Miscellaneous Receivables and Account Payables for Village Hall, DPW, and PD.
- Processed payroll and remittance checks.



Village of Decatur
114 N Phelps Street
Decatur, MI 49045

- Worked with Chief VanDerWoude on understanding the multiple documents that were presented to him for authorization as Interim Village Manager.
- Attended the treasurer-to-treasurer monthly zoom meeting.
- Attended a MERS webinar about Secure 2.0 on MERS Plans.
- Met with MML about loss prevention.
- Attended a Fiscally Ready Community training webinar.
- Attended a MERS webinar on Understanding your Defined Benefit Program.
- Attended a FIOA refresher Webinar.
- Worked on and created June's Council meeting Agenda.

Attachment(s):

Cash Balances

Revenue & Expense Report

05/31/2023 03:59 PM

User: MEGAN

DB: Decatur

REVENUE AND EXPENDITURE REPORT

Page: 1/24

PERIOD ENDING 05/31/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	REAL ESTATE TAXES	368,000.00	0.00	0.00	368,000.00	0.00
101-000-410.000	PERSONAL PROPERTY TAX	62,000.00	0.00	0.00	62,000.00	0.00
101-000-411.000	DELINQUENT TAX	20,000.00	0.00	0.00	20,000.00	0.00
101-000-411.001	DELINQUENT ADMIN FEE	100.00	0.00	0.00	100.00	0.00
101-000-432.000	PILOT	6,800.00	0.00	0.00	6,800.00	0.00
101-000-439.000	STATE OF MI MARIJUANA PAYMENTS	112,900.00	0.00	0.00	112,900.00	0.00
101-000-445.000	REAL ESTATE TAX INTEREST	200.00	0.00	0.00	200.00	0.00
101-000-447.000	ADMIN. FEE TREASURER	6,000.00	0.00	0.00	6,000.00	0.00
101-000-477.000	CABLE TV FEES	15,000.00	4,023.29	4,023.29	10,976.71	26.82
101-000-478.000	LIQUOR LICENSE	2,000.00	41.25	0.00	1,958.75	2.06
101-000-491.000	BUILDING PERMIT FEES	15,000.00	6,233.00	3,929.00	8,767.00	41.55
101-000-492.000	RENTAL INSPECTION FEE	3,000.00	2,125.00	1,125.00	875.00	70.83
101-000-494.000	MARIHUANA LICENSE FEES	40,000.00	35,000.00	5,000.00	5,000.00	87.50
101-000-495.000	ZONING LICENSES & PERMITS	1,000.00	85.00	0.00	915.00	8.50
101-000-496.000	SELLING PERMITS	100.00	0.00	0.00	100.00	0.00
101-000-497.000	FENCE PERMITS	100.00	0.00	0.00	100.00	0.00
101-000-543.000	POLICE TRAINING-STATE	600.00	486.18	0.00	113.82	81.03
101-000-573.001	METRO ACT	11,500.00	54.24	54.24	11,445.76	0.47
101-000-574.000	STATE REVENUE SHARING	220,000.00	34,833.00	0.00	185,167.00	15.83
101-000-606.000	PARKING FEES/FINES	800.00	1,140.10	715.10	(340.10)	142.51
101-000-607.000	POLICE REPORTS	200.00	45.00	10.00	155.00	22.50
101-000-647.000	CROSSING GUARDS-SCHOOL	13,000.00	0.00	0.00	13,000.00	0.00
101-000-664.100	INTEREST CHECKING	200.00	34.76	0.00	165.24	17.38
101-000-664.200	INTEREST EARNED	1,500.00	0.00	0.00	1,500.00	0.00
101-000-668.000	COMM. TOWER LEASE	1,200.00	0.00	0.00	1,200.00	0.00
101-000-669.610	ADMIN TRANSFER-MOTOR POOL	8,000.00	0.00	0.00	8,000.00	0.00
101-000-675.000	OTHER REVENUE	9,000.00	3,453.24	3,224.90	5,546.76	38.37
101-000-699.248	ADMIN TRANSFER DDA	2,500.00	0.00	0.00	2,500.00	0.00
101-000-699.596	ADMIN TRANSFER GARBAGE COLLECTION	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 000		927,200.00	87,554.06	18,081.53	839,645.94	9.44
TOTAL REVENUES		927,200.00	87,554.06	18,081.53	839,645.94	9.44
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-703.000	COUNCIL SALARY	9,900.00	2,454.00	818.00	7,446.00	24.79
101-101-715.000	FICA/MEDICARE	760.00	187.78	62.62	572.22	24.71
101-101-717.000	WORKMAN'S COMP.	50.00	0.00	0.00	50.00	0.00
101-101-807.000	AUDIT	3,000.00	0.00	0.00	3,000.00	0.00
101-101-822.000	CONTRACTUAL SERVICES	3,000.00	1,195.00	1,195.00	1,805.00	39.83
101-101-901.000	PRINTING/PUBLISHING	1,000.00	1,350.00	0.00	(350.00)	135.00
101-101-936.000	TECH SERVICES	1,500.00	560.25	0.00	939.75	37.35
101-101-958.001	DUES/MEMBERSHIPS	1,600.00	1,572.00	0.00	28.00	98.25
Total Dept 101 - VILLAGE COUNCIL		20,810.00	7,319.03	2,075.62	13,490.97	35.17
Dept 137 - MUNICIPAL ATTORNEY						
101-137-828.000	ORDINANCE ENFORCECMENT ATTORNEY FEES	4,000.00	1,901.41	0.00	2,098.59	47.54
Total Dept 137 - MUNICIPAL ATTORNEY		4,000.00	1,901.41	0.00	2,098.59	47.54

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED	BUDGET	NORMAL	05/31/2023 (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 172 - VILLAGE MANAGER									
101-172-703.000	SALARY-MANAGER	34,000.00		8,614.91		3,692.11		25,385.09	25.34
101-172-715.000	FICA/MEDICARE	2,500.00		659.02		282.44		1,840.98	26.36
101-172-716.000	UNEMPLOYMENT COMPENSATION	20.00		72.04		0.00		(52.04)	360.20
101-172-717.000	WORKMAN'S COMPENSATION	100.00		0.00		0.00		100.00	0.00
101-172-718.000	PENSION	1,800.00		516.88		221.52		1,283.12	28.72
101-172-719.500	DISABILITY INSURANCE	1,880.00		234.00		78.00		1,646.00	12.45
101-172-720.000	LIFE INSURANCE	250.00		30.60		10.20		219.40	12.24
101-172-721.000	TUITION REIMBURSEMENT	7,500.00		0.00		0.00		7,500.00	0.00
101-172-728.000	SUPPLIES	200.00		0.00		0.00		200.00	0.00
101-172-853.000	TELEPHONE	1,500.00		184.47		61.49		1,315.53	12.30
101-172-853.020	CELL PHONE	650.00		107.30		0.00		542.70	16.51
101-172-864.000	CONFERENCES/WORKSHOPS	3,000.00		152.16		0.00		2,847.84	5.07
101-172-936.000	TECH SERVICES	2,000.00		2,014.21		1,111.52		(14.21)	100.71
101-172-958.001	DUES/MEMBERSHIPS	950.00		0.00		0.00		950.00	0.00
Total Dept 172 - VILLAGE MANAGER		56,350.00		12,585.59		5,457.28		43,764.41	22.33
Dept 215 - VILLAGE CLERK									
101-215-703.000	SALARY-ADMIN. CLERK	12,800.00		3,547.15		1,530.00		9,252.85	27.71
101-215-715.000	FICA/MEDICARE	1,050.00		271.32		117.03		778.68	25.84
101-215-716.000	UNEMPLOYMENT COMPENSATION	15.00		72.04		0.00		(57.04)	480.27
101-215-717.000	WORKERS COMP. FUND.	120.00		0.00		0.00		120.00	0.00
101-215-718.000	PENSION-ADMIN. CLERK	780.00		212.83		91.80		567.17	27.29
101-215-719.000	HEALTH INSURANCE	5,000.00		1,277.55		425.79		3,722.45	25.55
101-215-719.500	DISABILITY INSURANCE	600.00		155.76		51.92		444.24	25.96
101-215-720.000	LIFE INSURANCE	130.00		30.60		10.20		99.40	23.54
101-215-728.000	SUPPLIES	200.00		101.92		0.00		98.08	50.96
101-215-730.000	POSTAGE	500.00		185.49		0.00		314.51	37.10
101-215-830.000	BANK SERVICE CHGS	200.00		40.00		0.00		160.00	20.00
101-215-853.000	TELEPHONE	720.00		184.47		61.49		535.53	25.62
101-215-853.020	CELL PHONE	340.00		37.50		12.50		302.50	11.03
101-215-864.000	CONFERENCES/WORKSHOPS	3,000.00		2,543.77		0.00		456.23	84.79
101-215-901.000	PRINTING	80.00		0.00		0.00		80.00	0.00
101-215-936.000	TECH SERVICES	5,000.00		493.05		330.83		4,506.95	9.86
Total Dept 215 - VILLAGE CLERK		30,535.00		9,153.45		2,631.56		21,381.55	29.98
Dept 253 - VILLAGE TREASURER									
101-253-703.000	SALARY-TREASURER	4,500.00		1,182.38		510.00		3,317.62	26.28
101-253-715.000	FICA/MEDICARE	340.00		90.48		39.03		249.52	26.61
101-253-717.000	WORKMAN'S COMP.	60.00		0.00		0.00		60.00	0.00
101-253-718.000	PENSION	270.00		70.94		30.60		199.06	26.27
101-253-719.000	HEALTH INSURANCE	2,000.00		448.19		149.29		1,551.81	22.41
101-253-728.000	SUPPLIES	300.00		168.83		0.00		131.17	56.28
101-253-730.000	POSTAGE	2,500.00		741.94		0.00		1,758.06	29.68
101-253-807.000	AUDIT	6,000.00		294.50		0.00		5,705.50	4.91
101-253-853.020	CELL PHONE	500.00		129.72		43.24		370.28	25.94
101-253-864.000	CONFERENCES/WORKSHOPS	2,800.00		1,315.50		0.00		1,484.50	46.98
101-253-936.000	TECH SERVICES	900.00		1,075.22		913.00		(175.22)	119.47
Total Dept 253 - VILLAGE TREASURER		20,170.00		5,517.70		1,685.16		14,652.30	27.36

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		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH INCREASE	05/31/2023 (DECREASE)	NORMAL (ABNORMAL) BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265 - VILLAGE HALL							
101-265-776.000	SUPPLIES	1,600.00	244.64		41.46	1,355.36	15.29
101-265-822.000	CONTRACTUAL SERVICES	1,500.00	135.00		54.00	1,365.00	9.00
101-265-921.000	ELECTRIC	5,500.00	366.48		0.00	5,133.52	6.66
101-265-923.000	HEAT	2,500.00	368.93		0.00	2,131.07	14.76
101-265-931.000	REPAIRS & MAINTENANCE	1,000.00	590.00		0.00	410.00	59.00
101-265-936.000	TECH SERVICES	200.00	93.75		31.25	106.25	46.88
Total Dept 265 - VILLAGE HALL		12,300.00	1,798.80		126.71	10,501.20	14.62
Dept 266 - MUNICIPAL ATTORNEY							
101-266-826.000	ATTORNEY FEES	8,500.00	332.50		0.00	8,167.50	3.91
101-266-826.100	ATTORNEY EXPENSES	900.00	0.00		0.00	900.00	0.00
Total Dept 266 - MUNICIPAL ATTORNEY		9,400.00	332.50		0.00	9,067.50	3.54
Dept 296 - PROSECUTING ATTY							
101-296-826.000	ATTORNEY FEES	0.00	171.50		0.00	(171.50)	100.00
Total Dept 296 - PROSECUTING ATTY		0.00	171.50		0.00	(171.50)	100.00
Dept 301 - POLICE DEPARTMENT							
101-301-703.000	POLICE SALARY	300,000.00	85,718.80		37,234.39	214,281.20	28.57
101-301-703.010	OVERTIME PAY	10,000.00	5,992.59		3,541.55	4,007.41	59.93
101-301-703.050	PART TIME SALARIES	1,000.00	300.00		300.00	700.00	30.00
101-301-715.000	FICA/MEDICARE	26,000.00	7,550.33		3,362.57	18,449.67	29.04
101-301-716.000	UNEMPLOYMENT INSURANCE	50.00	216.12		0.00	(166.12)	432.24
101-301-717.000	WORKMAN'S COMP	8,500.00	0.00		0.00	8,500.00	0.00
101-301-718.000	PENSION	38,000.00	9,308.74		4,243.16	28,691.26	24.50
101-301-719.000	HEALTH INSURANCE	54,000.00	14,705.90		4,845.37	39,294.10	27.23
101-301-719.500	DISABILITY INSURANCE	3,500.00	904.56		301.52	2,595.44	25.84
101-301-720.000	LIFE INSURANCE	1,500.00	306.00		102.00	1,194.00	20.40
101-301-728.000	SUPPLIES	1,700.00	666.00		41.46	1,034.00	39.18
101-301-730.000	POSTAGE	500.00	185.50		0.00	314.50	37.10
101-301-768.000	UNIFORMS/BOOTS/ETC	3,000.00	244.49		0.00	2,755.51	8.15
101-301-768.100	UNIFORM CLEANING	1,000.00	218.75		0.00	781.25	21.88
101-301-853.000	TELEPHONE	1,500.00	368.91		122.97	1,131.09	24.59
101-301-853.020	CELL PHONE	1,500.00	289.60		25.00	1,210.40	19.31
101-301-865.000	MILEAGE/TRAVEL EXP	2,000.00	1,882.31		539.64	117.69	94.12
101-301-901.000	PRINTING	40.00	0.00		0.00	40.00	0.00
101-301-936.000	TECH SERVICES	4,500.00	527.71		31.25	3,972.29	11.73
101-301-955.000	TRAINING FUNDS-STATE	1,200.00	1,295.16		0.00	(95.16)	107.93
101-301-956.000	TRAINING FUNDS-VILLAGE	4,000.00	1,565.00		0.00	2,435.00	39.13
101-301-958.001	DUES/MEMBERSHIPS	100.00	0.00		0.00	100.00	0.00
101-301-959.000	LEIN SERVICE	1,000.00	175.00		0.00	825.00	17.50
101-301-965.000	EQUIPMENT PURCHASE	3,000.00	0.00		0.00	3,000.00	0.00
101-301-981.000	CAPITAL OUTLAY	8,000.00	3,640.43		0.00	4,359.57	45.51
101-301-995.610	PD EQUIP RENTAL TO MOTOR POOL	10,000.00	3,000.00		1,000.00	7,000.00	30.00
Total Dept 301 - POLICE DEPARTMENT		485,590.00	139,061.90		55,690.88	346,528.10	28.64

Dept 302 - CROSSING GUARDS

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-302-703.050	SALARIES PART-TIME	10,500.00	3,486.00	1,652.00	7,014.00	33.20
101-302-715.000	FICA/MEDICARE	800.00	266.68	126.38	533.32	33.34
101-302-717.000	WORKMAN'S COMP	300.00	0.00	0.00	300.00	0.00
Total Dept 302 - CROSSING GUARDS		11,600.00	3,752.68	1,778.38	7,847.32	32.35
Dept 371 - BUILDING INSPECTOR						
101-371-802.000	CODE ENFORCE/CONTRACTUAL	0.00	1,108.64	0.00	(1,108.64)	100.00
101-371-822.000	BUILDING INSPECTOR FEES	20,000.00	4,008.00	0.00	15,992.00	20.04
101-371-823.000	RENTAL INSPECTION FEE	4,500.00	250.00	0.00	4,250.00	5.56
Total Dept 371 - BUILDING INSPECTOR		24,500.00	5,366.64	0.00	19,133.36	21.90
Dept 441 - DPW						
101-441-703.000	SALARIES	41,000.00	14,034.23	5,091.65	26,965.77	34.23
101-441-703.010	OVERTIME PAY	2,500.00	1,344.31	972.31	1,155.69	53.77
101-441-715.000	FICA/MEDICARE	16,000.00	5,141.05	2,175.43	10,858.95	32.13
101-441-716.000	UNEMPLOYMENT INSURANCE	60.00	288.16	0.00	(228.16)	480.27
101-441-717.000	WORKMAN'S COMP	3,000.00	0.00	0.00	3,000.00	0.00
101-441-718.000	PENSION	12,000.00	3,981.80	1,684.61	8,018.20	33.18
101-441-719.000	HEALTH INSURANCE	6,000.00	3,969.59	1,101.12	2,030.41	66.16
101-441-776.000	SUPPLIES	4,000.00	1,029.86	0.00	2,970.14	25.75
101-441-801.000	PROFESSIONAL/CONTRACT SERVICES	2,000.00	162.22	0.00	1,837.78	8.11
101-441-853.000	TELEPHONE	1,000.00	276.69	92.23	723.31	27.67
101-441-860.000	CDL EXPENSES	1,500.00	448.02	0.00	1,051.98	29.87
101-441-921.000	ELECTRIC	3,000.00	185.40	0.00	2,814.60	6.18
101-441-923.000	HEAT	3,000.00	410.14	0.00	2,589.86	13.67
101-441-926.000	STREET LIGHTS	16,000.00	1,678.49	0.00	14,321.51	10.49
101-441-931.000	BUILDING REPAIRS & MAINT.	4,800.00	0.00	0.00	4,800.00	0.00
101-441-934.000	CONTRACTUAL SERVICES	2,000.00	1,788.42	460.79	211.58	89.42
101-441-943.000	PW EQUIPMENT RENTALGENERAL FUN	10,000.00	5,371.38	1,797.09	4,628.62	53.71
Total Dept 441 - DPW		127,860.00	40,109.76	13,375.23	87,750.24	31.37
Dept 721 - PLANNING COMMISSION						
101-721-826.000	VILLAGE PLANNER FEES	3,000.00	206.25	0.00	2,793.75	6.88
101-721-901.000	PRINTING/PUBLISHING	100.00	0.00	0.00	100.00	0.00
101-721-936.000	TECH SERVICES	100.00	0.00	0.00	100.00	0.00
101-721-958.000	DUES/MEMBERSHIPS/EDU	100.00	0.00	0.00	100.00	0.00
Total Dept 721 - PLANNING COMMISSION		3,300.00	206.25	0.00	3,093.75	6.25
Dept 751 - PARKS AND RECREATION						
101-751-703.000	SALARIES-LEISURE SERVICES	22,000.00	7,163.85	4,359.35	14,836.15	32.56
101-751-703.010	OVERTIME	500.00	60.60	47.25	439.40	12.12
101-751-717.000	WORKMAN'S COMP.	400.00	0.00	0.00	400.00	0.00
101-751-719.000	HEALTH INSURANCE	5,000.00	1,552.50	637.73	3,447.50	31.05
101-751-756.000	SUPPLIES & MAINTENANCE	10,000.00	1,933.30	1,553.37	8,066.70	19.33
101-751-921.000	ELECTRIC	600.00	97.29	0.00	502.71	16.22
101-751-930.000	REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
101-751-931.000	CONTRACTUAL	4,500.00	1,397.91	460.79	3,102.09	31.06
101-751-943.000	EQUIP.RENTAL TRANSFER	13,600.00	3,781.80	2,279.99	9,818.20	27.81

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2023	MONTH	05/31/2023	NORMAL	(ABNORMAL)	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)			
Fund 101 - GENERAL FUND								
Expenditures								
101-751-985.000	COMMUNITY PROJECTS	60,685.00	3,570.00		0.00		57,115.00	5.88
Total Dept 751 - PARKS AND RECREATION		118,285.00	19,557.25		9,338.48		98,727.75	16.53
TOTAL EXPENDITURES		924,700.00	246,834.46		92,159.30		677,865.54	26.69
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		927,200.00	87,554.06		18,081.53		839,645.94	9.44
TOTAL EXPENDITURES		924,700.00	246,834.46		92,159.30		677,865.54	26.69
NET OF REVENUES & EXPENDITURES		2,500.00	(159,280.40)		(74,077.77)		161,780.40	6,371.22

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR ROADS						
Revenues						
Dept 000						
202-000-546.000	STATE OF MICHIGAN	200,000.00	47,767.24	15,656.71	152,232.76	23.88
202-000-664.100	INTEREST ON INVESTMENT	160.00	46.19	0.00	113.81	28.87
Total Dept 000		200,160.00	47,813.43	15,656.71	152,346.57	23.89
TOTAL REVENUES		200,160.00	47,813.43	15,656.71	152,346.57	23.89
Expenditures						
Dept 463 - MAINTENANCE						
202-463-703.000	SALARIES-MAINTENANCE	6,000.00	1,977.55	998.80	4,022.45	32.96
202-463-703.010	OVERTIME PAY	180.00	0.00	0.00	180.00	0.00
202-463-717.000	WORKMAN'S COMP.	3,700.00	0.00	0.00	3,700.00	0.00
202-463-719.000	HEALTH INSURANCE	1,500.00	539.11	261.23	960.89	35.94
202-463-782.000	MATERIALS	4,500.00	2,234.45	360.00	2,265.55	49.65
202-463-812.000	ENGINEERING	65,000.00	32,106.48	846.26	32,893.52	49.39
202-463-943.000	EQUIPMENT RENTAL	8,500.00	2,068.58	1,266.40	6,431.42	24.34
202-463-981.000	CAPITAL OUTLAY	170,000.00	79,199.16	0.00	90,800.84	46.59
Total Dept 463 - MAINTENANCE		259,380.00	118,125.33	3,732.69	141,254.67	45.54
Dept 474 - TRAFFIC						
202-474-940.000	LEASE/RENTAL	7,900.00	0.00	0.00	7,900.00	0.00
Total Dept 474 - TRAFFIC		7,900.00	0.00	0.00	7,900.00	0.00
Dept 479 - ICE/SNOW						
202-479-703.000	SALARIES-SNOW & ICE REMOVAL	1,000.00	481.00	94.50	519.00	48.10
202-479-703.010	OVERTIME PAY	2,000.00	1,160.55	0.00	839.45	58.03
202-479-719.000	HEALTH INSURANCE	300.00	261.43	0.00	38.57	87.14
202-479-782.000	MATERIALS	5,000.00	0.00	0.00	5,000.00	0.00
202-479-943.000	EQUIPMENT RENTAL	2,500.00	1,042.28	45.90	1,457.72	41.69
Total Dept 479 - ICE/SNOW		10,800.00	2,945.26	140.40	7,854.74	27.27
Dept 483 - ADMINISTRATION						
202-483-703.172	MANAGER SALARY	8,500.00	2,153.82	923.04	6,346.18	25.34
202-483-703.215	CLERK SALARY	3,500.00	886.79	382.48	2,613.21	25.34
202-483-715.000	SOCIAL SECURITY	800.00	232.66	99.90	567.34	29.08
202-483-718.000	PENSION	500.00	182.43	78.33	317.57	36.49
202-483-719.000	HEALTH INSURANCE	1,000.00	310.61	103.56	689.39	31.06
202-483-807.000	AUDIT	4,000.00	751.22	0.00	3,248.78	18.78
Total Dept 483 - ADMINISTRATION		18,300.00	4,517.53	1,587.31	13,782.47	24.69
TOTAL EXPENDITURES		296,380.00	125,588.12	5,460.40	170,791.88	42.37

Fund 202 - MAJOR ROADS:

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		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		
GL NUMBER	DESCRIPTION	AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH	05/31/2023 (DECREASE)	NORMAL	(ABNORMAL)	% BDGT USED
Fund 202 - MAJOR ROADS								
TOTAL REVENUES		200,160.00	47,813.43		15,656.71		152,346.57	23.89
TOTAL EXPENDITURES		296,380.00	125,588.12		5,460.40		170,791.88	42.37
NET OF REVENUES & EXPENDITURES		(96,220.00)	(77,774.69)		10,196.31		(18,445.31)	80.83

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	05/31/2023	MONTH 05/31/2023	BALANCE	% BDGT
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 203 - LOCAL ROADS						
Revenues						
Dept 000						
203-000-546.000	STATE OF MICHIGAN	74,000.00	20,987.34	6,879.04	53,012.66	28.36
203-000-547.000	STATE OF MICHIGAN - SIB	529,000.00	0.00	0.00	529,000.00	0.00
203-000-581.000	COUNTY ROAD MILLAGE	27,000.00	0.00	0.00	27,000.00	0.00
203-000-664.100	INTEREST ON INVESTMENT	60.00	(10.88)	0.00	70.88	(18.13)
203-000-699.230	TRANSFER FROM STREETS	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 000		830,060.00	20,976.46	6,879.04	809,083.54	2.53
TOTAL REVENUES		830,060.00	20,976.46	6,879.04	809,083.54	2.53
Expenditures						
Dept 463 - MAINTENANCE						
203-463-703.000	SALARIES-MAINTENANCE	37,000.00	11,109.98	4,601.00	25,890.02	30.03
203-463-703.010	OVERTIME PAY	960.00	0.00	0.00	960.00	0.00
203-463-717.000	WORKMAN'S COMP.	3,700.00	0.00	0.00	3,700.00	0.00
203-463-719.000	HEALTH INSURANCE	9,500.00	4,143.97	1,321.39	5,356.03	43.62
203-463-782.000	MATERIALS	5,000.00	2,234.44	360.00	2,765.56	44.69
203-463-812.000	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
203-463-822.000	CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00
203-463-943.000	EQUIPMENT RENTAL	58,000.00	12,550.69	5,286.11	45,449.31	21.64
203-463-981.000	CAPITAL OUTLAY	170,000.00	184,699.73	177,199.73	(14,699.73)	108.65
Total Dept 463 - MAINTENANCE		304,160.00	214,738.81	188,768.23	89,421.19	70.60
Dept 474 - TRAFFIC						
203-474-921.000	ELECTRIC	400.00	52.82	0.00	347.18	13.21
Total Dept 474 - TRAFFIC		400.00	52.82	0.00	347.18	13.21
Dept 479 - ICE/SNOW						
203-479-703.000	SALARIES-SNOW & ICE REMOVAL	0.00	424.20	0.00	(424.20)	100.00
203-479-703.010	OVERTIME PAY	0.00	277.43	0.00	(277.43)	100.00
203-479-719.000	HEALTH INSURANCE	0.00	203.40	0.00	(203.40)	100.00
203-479-943.000	EQUIPMENT RENTAL	1,000.00	378.43	0.00	621.57	37.84
Total Dept 479 - ICE/SNOW		1,000.00	1,283.46	0.00	(283.46)	128.35
Dept 482 - ADMINISTRATION - USDA						
203-482-971.000	MDOT SIB LOAN	62,808.74	4,297.68	0.00	58,511.06	6.84
Total Dept 482 - ADMINISTRATION - USDA		62,808.74	4,297.68	0.00	58,511.06	6.84
Dept 483 - ADMINISTRATION						
203-483-703.172	MANAGER SALARY	8,000.00	2,153.78	923.03	5,846.22	26.92
203-483-703.215	CLERK SALARY	4,000.00	886.79	382.54	3,113.21	22.17
203-483-715.000	SOCIAL SECURITY	800.00	232.60	99.87	567.40	29.08
203-483-718.000	PENSION	500.00	182.43	78.33	317.57	36.49
203-483-719.000	HEALTH INSURANCE	900.00	310.62	103.57	589.38	34.51
203-483-807.000	AUDIT	5,000.00	751.22	0.00	4,248.78	15.02

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH	05/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 203 - LOCAL ROADS								
Expenditures								
Total Dept 483 - ADMINISTRATION		19,200.00	4,517.44		1,587.34		14,682.56	23.53
TOTAL EXPENDITURES		387,568.74	224,890.21		190,355.57		162,678.53	58.03
Fund 203 - LOCAL ROADS:								
TOTAL REVENUES		830,060.00	20,976.46		6,879.04		809,083.54	2.53
TOTAL EXPENDITURES		387,568.74	224,890.21		190,355.57		162,678.53	58.03
NET OF REVENUES & EXPENDITURES		442,491.26	(203,913.75)		(183,476.53)		646,405.01	46.08

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
Revenues						
Dept 000						
204-000-403.000	STREETS-PROPERTY TAXES	130,000.00	0.00	0.00	130,000.00	0.00
204-000-410.000	PERSONAL PROPERTY TAX	25,000.00	0.00	0.00	25,000.00	0.00
204-000-411.000	DELINQUENT TAX	13,000.00	0.00	0.00	13,000.00	0.00
204-000-445.000	REAL ESTATE TAX INTEREST	100.00	0.00	0.00	100.00	0.00
204-000-664.100	INTEREST INCOME	100.00	26.63	0.00	73.37	26.63
Total Dept 000		168,200.00	26.63	0.00	168,173.37	0.02
TOTAL REVENUES		168,200.00	26.63	0.00	168,173.37	0.02
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
204-728-995.030	TRANSFER TO LOCAL ROADS	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		200,000.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES		200,000.00	0.00	0.00	200,000.00	0.00
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		168,200.00	26.63	0.00	168,173.37	0.02
TOTAL EXPENDITURES		200,000.00	0.00	0.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		(31,800.00)	26.63	0.00	(31,826.63)	0.08

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2023	MONTH	05/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE INSURANCE PROCEEDS							
Revenues							
Dept 000							
206-000-664.100	INTEREST INCOME	0.00	0.05		0.00	(0.05)	100.00
Total Dept 000		0.00	0.05		0.00	(0.05)	100.00
TOTAL REVENUES		0.00	0.05		0.00	(0.05)	100.00
Fund 206 - FIRE INSURANCE PROCEEDS:							
TOTAL REVENUES		0.00	0.05		0.00	(0.05)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.05		0.00	(0.05)	100.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED		
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 213 - SALVAGE VEHICLE INSPECTIONS								
Revenues								
Dept 000								
213-000-610.000	VEHICLE INSPECTION FEE	15,000.00	3,200.00	1,600.00	11,800.00	21.33		
213-000-664.100	INTEREST INCOME	10.00	2.12	0.00	7.88	21.20		
Total Dept 000		15,010.00	3,202.12	1,600.00	11,807.88	21.33		
TOTAL REVENUES		15,010.00	3,202.12	1,600.00	11,807.88	21.33		
Expenditures								
Dept 301 - POLICE DEPARTMENT								
213-301-703.011	VEHICLE INSPECTION	15,000.00	3,985.74	2,179.08	11,014.26	26.57		
213-301-715.000	FICA/MEDICARE	10.00	0.00	0.00	10.00	0.00		
213-301-719.000	HEALTH INSURANCE	0.00	261.67	143.82	(261.67)	100.00		
Total Dept 301 - POLICE DEPARTMENT		15,010.00	4,247.41	2,322.90	10,762.59	28.30		
TOTAL EXPENDITURES		15,010.00	4,247.41	2,322.90	10,762.59	28.30		
Fund 213 - SALVAGE VEHICLE INSPECTIONS:								
TOTAL REVENUES		15,010.00	3,202.12	1,600.00	11,807.88	21.33		
TOTAL EXPENDITURES		15,010.00	4,247.41	2,322.90	10,762.59	28.30		
NET OF REVENUES & EXPENDITURES		0.00	(1,045.29)	(722.90)	1,045.29	100.00		

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2023	MONTH	05/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 244 - BUSINESS LOANS							
Revenues							
Dept 000							
244-000-664.100	INTEREST INCOME	40.00	8.87		0.00	31.13	22.18
244-000-685.000	PRINCIPAL ON MORFORD	5,000.00	630.00		630.00	4,370.00	12.60
Total Dept 000		5,040.00	638.87		630.00	4,401.13	12.68
TOTAL REVENUES		5,040.00	638.87		630.00	4,401.13	12.68
Expenditures							
Dept 728 - ECONOMIC DEVELOPMENT							
244-728-807.000	AUDIT	400.00	0.00		0.00	400.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		400.00	0.00		0.00	400.00	0.00
TOTAL EXPENDITURES		400.00	0.00		0.00	400.00	0.00
Fund 244 - BUSINESS LOANS:							
TOTAL REVENUES		5,040.00	638.87		630.00	4,401.13	12.68
TOTAL EXPENDITURES		400.00	0.00		0.00	400.00	0.00
NET OF REVENUES & EXPENDITURES		4,640.00	638.87		630.00	4,001.13	13.77

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - HOME REHAB LOANS						
Revenues						
Dept 000						
245-000-664.100	INTEREST INCOME	50.00	12.36	0.00	37.64	24.72
245-000-685.000	PRINCIPAL ON MORFORD	1,500.00	0.00	0.00	1,500.00	0.00
245-000-686.000	PRINCIPAL ON KNISS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000		3,050.00	12.36	0.00	3,037.64	0.41
TOTAL REVENUES		3,050.00	12.36	0.00	3,037.64	0.41
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
245-728-807.000	AUDIT	400.00	0.00	0.00	400.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		400.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES		400.00	0.00	0.00	400.00	0.00
Fund 245 - HOME REHAB LOANS:						
TOTAL REVENUES		3,050.00	12.36	0.00	3,037.64	0.41
TOTAL EXPENDITURES		400.00	0.00	0.00	400.00	0.00
NET OF REVENUES & EXPENDITURES		2,650.00	12.36	0.00	2,637.64	0.47

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DDA						
Revenues						
Dept 000						
248-000-404.000	PROPERTY TAXES	11,000.00	0.00	0.00	11,000.00	0.00
248-000-410.000	PERSONAL PROPERTY TAX	3,500.00	0.00	0.00	3,500.00	0.00
248-000-411.000	DELINQUENT TAX	90.00	0.00	0.00	90.00	0.00
248-000-445.000	REAL ESTATE TAX INTEREST	16.00	0.00	0.00	16.00	0.00
248-000-664.100	INTEREST INCOME	0.00	1.74	0.00	(1.74)	100.00
248-000-675.000	OTHER REVENUE	8,000.00	1,000.00	1,000.00	7,000.00	12.50
248-000-676.000	VENDOR REVENUE	0.00	565.00	355.00	(565.00)	100.00
Total Dept 000		22,606.00	1,566.74	1,355.00	21,039.26	6.93
TOTAL REVENUES		22,606.00	1,566.74	1,355.00	21,039.26	6.93
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-756.000	DDA-SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
248-728-801.000	CONSULTING FEES	2,000.00	822.70	0.00	1,177.30	41.14
248-728-901.000	PRINTING/PUBLISHING	900.00	150.00	0.00	750.00	16.67
248-728-958.000	MISCELLANEOUS	200.00	162.22	0.00	37.78	81.11
248-728-981.000	CAPITAL OUTLAY	9,250.00	0.00	0.00	9,250.00	0.00
248-728-985.000	COMMUNITY SERVICE PROJECTS	20,000.00	16,303.23	5,666.61	3,696.77	81.52
248-728-986.000	DOWNTOWN FLOWERS	4,300.00	449.00	0.00	3,851.00	10.44
248-728-995.010	GEN FUND ADMIN TRANSFER	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		40,150.00	17,887.15	5,666.61	22,262.85	44.55
TOTAL EXPENDITURES		40,150.00	17,887.15	5,666.61	22,262.85	44.55
Fund 248 - DDA:						
TOTAL REVENUES		22,606.00	1,566.74	1,355.00	21,039.26	6.93
TOTAL EXPENDITURES		40,150.00	17,887.15	5,666.61	22,262.85	44.55
NET OF REVENUES & EXPENDITURES		(17,544.00)	(16,320.41)	(4,311.61)	(1,223.59)	93.03

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2023	MONTH	05/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 265 - DRUG FORFEITURE							
Revenues							
Dept 000							
265-000-664.100	INTEREST INCOME	0.00	0.15		0.00	(0.15)	100.00
Total Dept 000		0.00	0.15		0.00	(0.15)	100.00
TOTAL REVENUES		0.00	0.15		0.00	(0.15)	100.00
Fund 265 - DRUG FORFEITURE:							
TOTAL REVENUES		0.00	0.15		0.00	(0.15)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.15		0.00	(0.15)	100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2023	MONTH	05/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	USED
Fund 282 - APRA FUND							
Revenues							
Dept 000							
282-000-664.100	INTEREST INCOME	60.00	20.14		0.00	39.86	33.57
Total Dept 000		60.00	20.14		0.00	39.86	33.57
TOTAL REVENUES		60.00	20.14		0.00	39.86	33.57
Fund 282 - APRA FUND:							
TOTAL REVENUES		60.00	20.14		0.00	39.86	33.57
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		60.00	20.14		0.00	39.86	33.57

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	TAP IN FEES	1,000.00	0.00	0.00	1,000.00	0.00
590-000-628.000	SEWER SERVICE CHARGES	306,000.00	69,932.51	23,906.04	236,067.49	22.85
590-000-629.000	PENALTIES	3,000.00	1,779.43	532.18	1,220.57	59.31
590-000-664.000	INTEREST ON CD'S	1,500.00	0.00	0.00	1,500.00	0.00
590-000-664.100	INTEREST ON CHECKING	0.00	(41.61)	0.00	41.61	100.00
590-000-664.120	INTEREST ON CHECKING-RECEIVING	200.00	65.63	0.00	134.37	32.82
Total Dept 000		311,700.00	71,735.96	24,438.22	239,964.04	23.01
TOTAL REVENUES		311,700.00	71,735.96	24,438.22	239,964.04	23.01
Expenditures						
Dept 482 - ADMINISTRATION - USDA						
590-482-960.000	USDA - BONDS \$13,130.00	13,130.00	0.00	0.00	13,130.00	0.00
590-482-961.000	USDA - RRI RESERVE - \$11,667.00	11,667.00	0.00	0.00	11,667.00	0.00
590-482-962.000	USDA - ENGINEERING	60,000.00	13,368.75	0.00	46,631.25	22.28
Total Dept 482 - ADMINISTRATION - USDA		84,797.00	13,368.75	0.00	71,428.25	15.77
Dept 483 - ADMINISTRATION						
590-483-703.172	MANAGER SALARY	15,000.00	3,769.10	1,615.34	11,230.90	25.13
590-483-703.215	CLERK SALARY	8,400.00	2,364.78	1,019.99	6,035.22	28.15
590-483-715.000	FICA/MEDICARE	1,600.00	469.24	201.60	1,130.76	29.33
590-483-718.000	PENSION	1,300.00	368.06	158.13	931.94	28.31
590-483-719.000	HEALTH INSURANCE	2,500.00	832.57	277.57	1,667.43	33.30
590-483-807.000	AUDIT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 483 - ADMINISTRATION		30,300.00	7,803.75	3,272.63	22,496.25	25.75
Dept 548 - SEWER LINE MAINTENANCE						
590-548-768.000	UNIFORMS/BOOTS/ETC	1,000.00	75.00	0.00	925.00	7.50
590-548-820.000	MISS DIG	800.00	0.00	0.00	800.00	0.00
590-548-822.000	CONTRACTUAL SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
590-548-853.020	CELL PHONE	500.00	147.59	0.00	352.41	29.52
590-548-864.000	CONFERENCES/WORKSHOPS	1,000.00	0.00	0.00	1,000.00	0.00
590-548-874.000	LAB TESTING	1,700.00	185.00	0.00	1,515.00	10.88
590-548-934.000	MAINTENANCE	8,000.00	1,455.46	0.00	6,544.54	18.19
590-548-936.000	TECH SERVICES	200.00	162.22	0.00	37.78	81.11
590-548-963.000	LIABILITY INSURANCE	4,700.00	4,615.05	0.00	84.95	98.19
Total Dept 548 - SEWER LINE MAINTENANCE		19,100.00	6,640.32	0.00	12,459.68	34.77
Dept 549 - MAINTENANCE-LIFT STATIONS						
590-549-703.000	SALARIES-MAINTENANCE	40,000.00	12,719.32	5,394.70	27,280.68	31.80
590-549-703.010	OVERTIME PAY	3,000.00	1,408.50	567.00	1,591.50	46.95
590-549-717.000	WORKMAN'S COMP	300.00	0.00	0.00	300.00	0.00
590-549-719.000	HEALTH INSURANCE	5,000.00	2,804.66	872.11	2,195.34	56.09
590-549-719.500	DISABILITY INSURANCE	400.00	240.88	76.59	159.12	60.22
590-549-720.000	LIFE INSURANCE	500.00	48.45	15.30	451.55	9.69
590-549-807.000	AUDIT	1,200.00	0.00	0.00	1,200.00	0.00

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		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-549-822.000	CONTRACTUAL SERVICES	700.00	0.00	0.00	700.00	0.00
590-549-853.000	TELEPHONE	600.00	184.47	61.49	415.53	30.75
590-549-853.020	CELL PHONE	400.00	112.56	37.53	287.44	28.14
590-549-921.000	ELECTRIC	3,000.00	310.12	0.00	2,689.88	10.34
590-549-931.000	MAINTENANCE SERVICE	2,600.00	1,880.96	0.00	719.04	72.34
590-549-931.010	COUNTY DRAIN MAINTENANCE	570.00	0.00	0.00	570.00	0.00
590-549-943.000	EQUIPMENT RENTAL	13,000.00	4,264.95	1,888.79	8,735.05	32.81
590-549-963.000	LIABILITY INSURANCE	4,800.00	4,615.05	0.00	184.95	96.15
Total Dept 549 - MAINTENANCE-LIFT STATIONS		76,070.00	28,589.92	8,913.51	47,480.08	37.58
Dept 550 - COLLECTION						
590-550-703.000	SALARIES	35,000.00	6,717.68	4,094.25	28,282.32	19.19
590-550-703.010	OVERTIME PAY	0.00	68.02	0.00	(68.02)	100.00
590-550-715.000	FICA/MEDICARE	3,000.00	515.26	311.29	2,484.74	17.18
590-550-716.000	UNEMPLOYMENT COMPENSATION	10.00	36.02	0.00	(26.02)	360.20
590-550-717.000	WORKMAN'S COMP.	400.00	0.00	0.00	400.00	0.00
590-550-718.000	PENSION	1,000.00	322.54	162.55	677.46	32.25
590-550-719.000	HEALTH INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
590-550-719.500	DISABILITY INSURANCE	400.00	240.88	76.59	159.12	60.22
590-550-720.000	LIFE INSURANCE	500.00	48.45	15.30	451.55	9.69
590-550-728.000	OFFICE SUPPLIES	600.00	106.90	61.90	493.10	17.82
590-550-730.000	POSTAGE	1,700.00	370.97	0.00	1,329.03	21.82
590-550-807.000	AUDIT	2,000.00	0.00	0.00	2,000.00	0.00
590-550-808.000	PAYMENT PROCESSING FEES	2,000.00	97.34	0.00	1,902.66	4.87
590-550-853.000	TELEPHONE	800.00	184.47	61.49	615.53	23.06
590-550-901.000	PRINTING	200.00	0.00	0.00	200.00	0.00
590-550-934.000	SERVICE CONTRACTS	4,000.00	956.22	0.00	3,043.78	23.91
590-550-936.000	TECH SERVICES	6,000.00	4,176.05	443.08	1,823.95	69.60
590-550-964.000	NSF CHECK CHARGES	0.00	5.00	0.00	(5.00)	100.00
590-550-968.000	DEPRECIATION	58,000.00	0.00	0.00	58,000.00	0.00
Total Dept 550 - COLLECTION		125,610.00	13,845.80	5,226.45	111,764.20	11.02
TOTAL EXPENDITURES		335,877.00	70,248.54	17,412.59	265,628.46	20.91
Fund 590 - SEWER FUND:						
TOTAL REVENUES		311,700.00	71,735.96	24,438.22	239,964.04	23.01
TOTAL EXPENDITURES		335,877.00	70,248.54	17,412.59	265,628.46	20.91
NET OF REVENUES & EXPENDITURES		(24,177.00)	1,487.42	7,025.63	(25,664.42)	6.15

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		2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		%
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 05/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	BDGT USED
Fund 591 - WATER FUND								
Revenues								
Dept 000								
591-000-608.000	NSF CHECK FEE	50.00	120.00	35.00		(70.00)	240.00	
591-000-629.000	PENALTIES	3,500.00	2,249.74	670.64		1,250.26	64.28	
591-000-642.000	WATER TURN ONS	2,600.00	1,275.00	450.00		1,325.00	49.04	
591-000-643.000	METERED SALES	414,575.00	93,016.09	31,680.72		321,558.91	22.44	
591-000-645.000	WATER TAP FEES	1,000.00	0.00	0.00		1,000.00	0.00	
591-000-664.000	INTEREST ON CD'S-RECEIVING	100.00	0.00	0.00		100.00	0.00	
591-000-664.100	INTEREST-WATER OPERATING	100.00	(50.76)	0.00		150.76	(50.76)	
591-000-664.120	INTEREST ON CHECKING-RECEIVING	100.00	79.99	0.00		20.01	79.99	
Total Dept 000		422,025.00	96,690.06	32,836.36		325,334.94	22.91	
TOTAL REVENUES		422,025.00	96,690.06	32,836.36		325,334.94	22.91	
Expenditures								
Dept 482 - ADMINISTRATION - USDA								
591-482-960.000	USDA - BONDS \$8,240.00	8,240.00	0.00	0.00		8,240.00	0.00	
591-482-961.000	USDA - RRI RESERVE \$16,000.00	16,000.00	0.00	0.00		16,000.00	0.00	
591-482-962.000	USDA - ENGINEERING	30,000.00	5,113.75	0.00		24,886.25	17.05	
Total Dept 482 - ADMINISTRATION - USDA		54,240.00	5,113.75	0.00		49,126.25	9.43	
Dept 483 - ADMINISTRATION								
591-483-703.172	MANAGER SALARY	15,000.00	3,769.20	1,615.39		11,230.80	25.13	
591-483-703.215	CLERK SALARY	8,400.00	2,364.73	1,019.97		6,035.27	28.15	
591-483-715.000	FICA/MEDICARE	1,500.00	469.24	201.60		1,030.76	31.28	
591-483-718.000	PENSION	1,500.00	368.05	158.13		1,131.95	24.54	
591-483-719.000	HEALTH INSURANCE	3,000.00	832.55	277.57		2,167.45	27.75	
Total Dept 483 - ADMINISTRATION		29,400.00	7,803.77	3,272.66		21,596.23	26.54	
Dept 550 - COLLECTION								
591-550-703.000	SALARIES-CLERICAL	35,600.00	6,717.90	4,094.33		28,882.10	18.87	
591-550-703.010	OVERTIME PAY	0.00	67.98	0.00		(67.98)	100.00	
591-550-715.000	FICA/MEDICARE	1,600.00	515.32	311.31		1,084.68	32.21	
591-550-716.000	UNEMPLOYMENT COMPENSATION	10.00	36.03	0.00		(26.03)	360.30	
591-550-717.000	WORKMAN'S COMP	100.00	0.00	0.00		100.00	0.00	
591-550-718.000	PENSION	2,000.00	322.55	162.56		1,677.45	16.13	
591-550-719.000	HEALTH INSURANCE	5,900.00	0.00	0.00		5,900.00	0.00	
591-550-719.500	DISABILITY INSURANCE	500.00	240.89	76.60		259.11	48.18	
591-550-720.000	LIFE INSURANCE	500.00	48.45	15.30		451.55	9.69	
591-550-728.000	OFFICE SUPPLIES	600.00	106.90	61.90		493.10	17.82	
591-550-730.000	POSTAGE	1,500.00	370.97	0.00		1,129.03	24.73	
591-550-807.000	AUDIT	800.00	0.00	0.00		800.00	0.00	
591-550-808.000	PAYMENT PROCESSING FEES	2,000.00	97.34	0.00		1,902.66	4.87	
591-550-853.000	TELEPHONE	1,000.00	184.47	61.49		815.53	18.45	
591-550-901.000	PRINTING	700.00	140.00	0.00		560.00	20.00	
591-550-931.000	MAINT-SERVICES	1,500.00	1,161.85	0.00		338.15	77.46	
591-550-934.000	SERVICE CONTRACTS	1,800.00	367.23	0.00		1,432.77	20.40	
591-550-936.000	TECH SERVICES	5,000.00	3,615.79	443.07		1,384.21	72.32	
591-550-964.000	NSF CHECK CHARGES	0.00	5.00	0.00		(5.00)	100.00	
591-550-968.000	DEPRECIATION	54,000.00	0.00	0.00		54,000.00	0.00	

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
Total Dept 550 - COLLECTION		115,110.00	13,998.67	5,226.56	101,111.33	12.16
Dept 551 - UTILITY						
591-551-921.000	POWER PUMPING-ELECTRIC	10,000.00	876.08	0.00	9,123.92	8.76
Total Dept 551 - UTILITY		10,000.00	876.08	0.00	9,123.92	8.76
Dept 552 - DISTRIBUTION						
591-552-703.000	SALARIES-DISTRIBUTION	50,000.00	12,116.89	4,955.65	37,883.11	24.23
591-552-703.010	OVERTIME PAY	6,000.00	2,924.63	1,354.50	3,075.37	48.74
591-552-717.000	WORKMAN'S COMP	1,300.00	0.00	0.00	1,300.00	0.00
591-552-719.000	HEALTH INSURANCE	7,000.00	2,025.59	973.17	4,974.41	28.94
591-552-719.500	DISABILITY INSURANCE	1,000.00	218.72	76.61	781.28	21.87
591-552-720.000	LIFE INSURANCE	500.00	70.64	15.30	429.36	14.13
591-552-768.000	UNIFORMS/BOOTS/ETC	100.00	75.00	0.00	25.00	75.00
591-552-776.000	SUPPLIES & MAINTENANCE	10,000.00	1,468.74	69.30	8,531.26	14.69
591-552-807.000	AUDIT	1,000.00	0.00	0.00	1,000.00	0.00
591-552-822.000	CONTRACTUAL SERVICES	6,000.00	1,274.00	0.00	4,726.00	21.23
591-552-853.020	CELL PHONE	1,700.00	519.44	123.94	1,180.56	30.56
591-552-864.000	CONF/WORKSHOPS	500.00	25.00	0.00	475.00	5.00
591-552-874.000	WATER TESTING	5,000.00	150.00	0.00	4,850.00	3.00
591-552-936.000	TECH SERVICES	1,500.00	722.47	0.00	777.53	48.16
591-552-943.000	EQUIPMENT RENTAL-WATER FUND	15,000.00	3,480.12	2,041.03	11,519.88	23.20
591-552-958.001	DUES/MEMBERSHIPS	1,000.00	0.00	0.00	1,000.00	0.00
591-552-963.000	LIABILITY INSURANCE	5,000.00	4,615.05	0.00	384.95	92.30
Total Dept 552 - DISTRIBUTION		112,600.00	29,686.29	9,609.50	82,913.71	26.36
Dept 553 - WELLS/TOWER						
591-553-963.000	LIABILITY INSURNACE	4,700.00	4,615.05	0.00	84.95	98.19
591-553-968.000	DEPRECIATION	54,000.00	0.00	0.00	54,000.00	0.00
Total Dept 553 - WELLS/TOWER		58,700.00	4,615.05	0.00	54,084.95	7.86
TOTAL EXPENDITURES		380,050.00	62,093.61	18,108.72	317,956.39	16.34
Fund 591 - WATER FUND:						
TOTAL REVENUES		422,025.00	96,690.06	32,836.36	325,334.94	22.91
TOTAL EXPENDITURES		380,050.00	62,093.61	18,108.72	317,956.39	16.34
NET OF REVENUES & EXPENDITURES		41,975.00	34,596.45	14,727.64	7,378.55	82.42

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - GARBAGE COLLECTION						
Revenues						
Dept 000						
596-000-628.000	TRASH SERVICE CHARGES	130,000.00	31,682.14	10,566.56	98,317.86	24.37
596-000-629.000	PENALTIES	500.00	456.75	295.85	43.25	91.35
596-000-664.100	INTEREST INCOME	0.00	(28.14)	0.00	28.14	100.00
596-000-664.120	INTEREST ON CHECKING-RECEIVING	60.00	20.72	0.00	39.28	34.53
Total Dept 000		130,560.00	32,131.47	10,862.41	98,428.53	24.61
TOTAL REVENUES		130,560.00	32,131.47	10,862.41	98,428.53	24.61
Expenditures						
Dept 528 - RUBBISH COLLECTION/DISPOSAL						
596-528-819.000	WASTE AND RUBBISH DISPOSAL	118,000.00	21,170.86	0.00	96,829.14	17.94
596-528-995.596	ADMIN TRANSFER TO GF	6,500.00	0.00	0.00	6,500.00	0.00
Total Dept 528 - RUBBISH COLLECTION/DISPOSAL		124,500.00	21,170.86	0.00	103,329.14	17.00
TOTAL EXPENDITURES		124,500.00	21,170.86	0.00	103,329.14	17.00
Fund 596 - GARBAGE COLLECTION:						
TOTAL REVENUES		130,560.00	32,131.47	10,862.41	98,428.53	24.61
TOTAL EXPENDITURES		124,500.00	21,170.86	0.00	103,329.14	17.00
NET OF REVENUES & EXPENDITURES		6,060.00	10,960.61	10,862.41	(4,900.61)	180.87

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVALIABLE	% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH 05/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR POOL						
Revenues						
Dept 000						
661-000-664.100	INTEREST INCOME	100.00	22.78	0.00	77.22	22.78
661-000-668.100	RENTAL EQUIPMENT-POLICE	10,000.00	0.00	0.00	10,000.00	0.00
661-000-668.200	RENTAL EQUIPMENT PARKS	14,000.00	3,781.80	2,279.99	10,218.20	27.01
661-000-668.300	RENTAL EQUIPMENT-LOCAL	60,000.00	12,550.69	5,286.11	47,449.31	20.92
661-000-668.310	EQUIP RENTAL L/R ICE/SNOW	1,000.00	378.43	0.00	621.57	37.84
661-000-668.400	RENTAL EQUIPMENT-MAJOR	10,000.00	2,068.58	1,266.40	7,931.42	20.69
661-000-668.410	EQUIP RENTAL M/R ICE/SNOW	6,000.00	1,042.28	45.90	4,957.72	17.37
661-000-668.500	RENTAL EQUIPMENT-WATER	16,000.00	3,480.12	2,041.03	12,519.88	21.75
661-000-668.600	RENTAL EQUIPMENT-SEWER LINE	1,000.00	0.00	0.00	1,000.00	0.00
661-000-668.605	LS MAINT. EQUIP RENTAL	13,000.00	4,264.95	1,888.79	8,735.05	32.81
661-000-668.700	RENTAL EQIPMENT-PUBLIC WORKS	12,000.00	5,371.38	1,797.09	6,628.62	44.76
661-000-673.000	SALE OF FIXED ASSETS	5,000.00	0.00	0.00	5,000.00	0.00
661-000-675.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		153,100.00	32,961.01	14,605.31	120,138.99	21.53
TOTAL REVENUES		153,100.00	32,961.01	14,605.31	120,138.99	21.53
Expenditures						
Dept 301 - POLICE DEPARTMENT						
661-301-870.000	GAS	10,000.00	2,042.77	0.00	7,957.23	20.43
661-301-872.000	TIRES	2,000.00	786.48	0.00	1,213.52	39.32
661-301-930.000	REPAIRS	3,000.00	544.70	87.55	2,455.30	18.16
661-301-963.000	MULTI-PERIL INSURANCE	8,000.00	6,153.40	0.00	1,846.60	76.92
661-301-981.000	CAPITAL OUTLAY	54,000.00	44,169.00	0.00	9,831.00	81.79
Total Dept 301 - POLICE DEPARTMENT		77,000.00	53,696.35	87.55	23,303.65	69.74
Dept 441 - DPW						
661-441-807.000	AUDIT	1,000.00	162.22	0.00	837.78	16.22
661-441-870.000	GAS	25,000.00	3,509.85	0.00	21,490.15	14.04
661-441-872.000	TIRES	2,500.00	0.00	0.00	2,500.00	0.00
661-441-930.000	REPAIRS & MAINTENANCE	0.00	7,161.13	0.00	(7,161.13)	100.00
661-441-963.000	MULTI-PERIL INSURANCE	8,000.00	6,153.40	0.00	1,846.60	76.92
661-441-968.000	DEPRECIATION	67,000.00	0.00	0.00	67,000.00	0.00
661-441-970.000	EQUIPMENT PURCHASED	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 441 - DPW		113,500.00	16,986.60	0.00	96,513.40	14.97
Dept 483 - ADMINISTRATION						
661-483-703.172	MANAGER SALARY	4,000.00	1,076.79	461.49	2,923.21	26.92
661-483-703.215	CLERK SALARY	2,100.00	591.23	255.03	1,508.77	28.15
661-483-715.000	FICA/MEDICARE	400.00	127.60	54.81	272.40	31.90
661-483-718.000	PENSION	300.00	100.08	42.99	199.92	33.36
661-483-719.000	HEALTH INSURANCE	700.00	208.16	69.40	491.84	29.74
661-483-995.010	GEN FUND ADMIN TRANSFER	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 483 - ADMINISTRATION		15,500.00	2,103.86	883.72	13,396.14	13.57
TOTAL EXPENDITURES		206,000.00	72,786.81	971.27	133,213.19	35.33

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 05/31/2023
% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2023 NORMAL (ABNORMAL)	MONTH	05/31/2023 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 661 - MOTOR POOL								
Fund 661 - MOTOR POOL:								
TOTAL REVENUES		153,100.00	32,961.01		14,605.31		120,138.99	21.53
TOTAL EXPENDITURES		206,000.00	72,786.81		971.27		133,213.19	35.33
NET OF REVENUES & EXPENDITURES		(52,900.00)	(39,825.80)		13,634.04		(13,074.20)	75.29
TOTAL REVENUES - ALL FUNDS		3,188,771.00	395,329.51		126,944.58		2,793,441.49	12.40
TOTAL EXPENDITURES - ALL FUNDS		2,911,035.74	845,747.17		332,457.36		2,065,288.57	29.05
NET OF REVENUES & EXPENDITURES		277,735.26	(450,417.66)		(205,512.78)		728,152.92	162.18