



CITY COUNCIL

REGULAR MEETING AGENDA

February 5, 2024 @ 7 PM
257 W Monroe St Bangor, MI 49013

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA
5. APPROVAL OF CITY COUNCIL MINUTES:
 - a. Approval of Regular City Council minutes for 01/16/24
 - b. Approval of Special City Council minutes for 01/25/24
6. APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL
Reviewed by Councilmember Uplinger & Councilmember McCrumb
7. OTHER REGULAR BUSINESS (RESOLUTIONS, PROCLAMATIONS, REPORTS, AND PRESENTATIONS)
 - a. The Green Door **(Mark Smith, Owner)**
 - b. VB Tech Construction Traders Program **(CTE Administrator Craig Jeffers/Code Enforcement William Murphy Jr)**
8. OPPORTUNITY FOR PUBLIC COMMENT (PLEASE KEEP COMMENTS TO WITHIN 3 MINUTES)
9. UNFINISHED BUSINESS
 - a. Bryce Saylor/Total Lawn Care Invoices **(City Attorney Scott Graham)**
10. NEW BUSINESS
 - a. Pump at Well #9/Water Tower Lab **(DPW Director Steve Lowder)**
 - b. City Manager Short Term/Long Term Goals **(City Manager Justin Weber)**
 - c. Lot Split/Division Approval Black River Road Parcel 80-54-651-001-01 **(Code Enforcement William Murphy Jr)**
 - d. 2nd Quarter Budget Amendments **(Treasurer Stephenie Cagle)**
 - e. CBDG Block Grant Close Out Public Hearing **(Treasurer Stephenie Cagle/City Manager Justin Weber)**
11. OPPORTUNITY FOR PUBLIC COMMENT (PLEASE KEEP COMMENTS TO WITHIN 3 MINUTES)
12. COUNCIL MEMBER COMMENTS
13. ADJOURNMENT

PLEASE NOTE: AUDIENCE PARTICIPATION

Under "Opportunity for **Public Comment**," members of the audience may address the Council, please limit your comments to three minutes or less per item. When asked please state your first and last 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 Mayor.
2. Verbal report provided.
3. Mayor asks council members if they have any questions to clarify the report.
4. Motion is made by a council member and seconded by another council member.
5. Mayor then calls on council members to discuss the motion if council members wish to discuss.
6. Mayor calls for a vote on the item after discussion has occurred.

CITY OF BANGOR
REGULAR COUNCIL MEETING MINUTES
 January 16, 2024 @ 7:00 PM
 257 W. Monroe St. Bangor, MI // City Council Room

1. CALL TO ORDER.

Meeting was called to order at 7:00 PM by Mayor Farmer.

2. PLEDGE OF ALLEGIANCE.

The Pledge of Allegiance was recited by all present.

3. ROLL CALL.

Attendee Name	Title	Status
Pati Martinez-Serratos	Mayor Pro Tem	Present
Heléne Rivers	Councilmember	Present
Jeremy Uplinger	Councilmember	Present
Jerry Muenzer	Councilmember	Present
Amber Garcia	Councilmember	Present
Darla McCrumb	Councilmember	Present
Lynne Farmer	Mayor	Present

OTHERS PRESENT.

Interim City Manager Justin Weber, Acting DPW Director Steve Lowder, Office Kendegran, Treasurer Stephenie Cagle, Clerk Shelly Umbanhowar, Fire Chief Babcock, and approximately 20 members of the public.

4. APPROVAL OF REGULAR AGENDA.

Motion to accept Regular Meeting Agenda with the addition of 10 b. Apology and 10 c. Large Trash Pick-Up.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Pati Martiezs-Serratos, Mayor Pro Tem
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

5. APPROVAL OF MEETING MINUTES.

a. Approval of Minutes of the Council Meeting held on January 2, 2024

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jerry Muenzer, Councilmember
SECONDER:	Pati Martiezs-Serratos, Mayor Pro Tem
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

6. APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL.

a. Motion to pay bills from General Checking 2 in the amount of \$103,338.16

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Pati Martiezs-Serratos, Mayor Pro Tem
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

b. **Motion to pay bills from Roads Checking in the amount of \$22.87**

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Pati Martiez-Serratos, Mayor Pro Tem
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

c. **Motion to pay bills from T&A2 Checking in the amount of \$2,617.26**

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Pati Martiez-Serratos, Mayor Pro Tem
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

7. **OTHER REGULAR BUSINESS.**

- a. **South Haven Area Chamber of Commerce:** Kathy Wagaman present the benefits of joining the commerce. There is no cost to the City to join.

Motion for the City to join the South Haven Area Chamber of Commerce

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Amber Garcia, Councilmember
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

- b. **Department Head Reports:** Fire Chief Babcock, Officer Kendegran, DPW Director Lowder, and Code Enforcement Murphy, Jr gave brief department updates.

8. **OPPORTUNITY FOR PUBLIC COMMENT.**

Public comments were heard.

9. **UNFINISHED BUSINESS:**

- a. **Bryce Saylor/Total Lawn Care Invoices.**

Attorney Scott Graham was unable to attend the meeting. Update at the next Council Meeting.

10. **NEW BUSINESS.**

- a. **MML Essentials of Local Government Training.**

Motion to approve \$1,800.00 for MML Essentials of Local Government Training.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Pati Martiez-Serratos, Mayor Pro Tem
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

- b. **Apology Letter.**

Mayor Farmer addressed the Council and Public. City Manager Weber read an apology regarding comment said at the 1/2/24 meeting.

- c. **Large Trash Pick-Up.**

City Manager Weber said this will be addressed approaching the spring months. The Council will need to start brainstorming what the game plan for the Spring will be for large trash pick-up. Weber has a meeting with Republic Services on 1/31. He will discuss options with them. The large trash pick-up will not be weekly. Most likely twice a year.

11. OPPORTUNITY FOR PUBLIC COMMENT.

Public comments were heard: Nixle alerts are a good way to get more information out to the public. Joining the Chamber of Commerce is great. That really gives Bangor a way to tie in with South Haven. There will be lots of meet and greets, use those to network.

12. COUNCILMEMBER COMMENTS.

Martinez-Serratos: The sidewalks were terrible, as a business owner my customers had to leave and go home. I expect the sidewalks to be free of snow.

Rivers: Thank you for coming out in this very cold weather, it shows your interest in the City. Thank you Shelly for getting the Council paperwork for the Council Meeting’s organized.

Uplinger: Thanks for coming out The Chamber of Commerce is a very cool thing to be part of. It will be beneficial to the City. Looking forward to moving forward in 2024.

McCrumb: DPW nice job. Do we have a contract for City Manager Weber? *Answer: No, it’s almost done*

Garcia: Thank you DPW, great job and I appreciate it.

Muenzer: History Lesson: You think this snow is bad, in 1978 there was only like 4 or 5 days of school attendance in January. In 1839 C.V. Cross had 80 acres (downtown area) and paid \$1.55 for Winter Taxes.

Farmer: In 1978, as teachers, we shoveled the roofs. Thank you Shelly for the binders. DPW, thank you and I know it is rough, thanks for taking care of us.

INTERIM CITY MANAGER WEBER COMMENTS.

Don’t open texts or emails that claim to be from anyone at the City level asking for money, it’s a scam. We have local residents opening a new business opening up around February of 2024 – Hamilton House & Treasures on Monroe in the downtown area.

ADJOURNMENT.

Motion to adjourn at 8:00 PM

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Darla McCrumb, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Shelly Umbanhowar, City Clerk

Mayor Lynne Farmer

CITY OF BANGOR
SPECIAL COUNCIL MEETING MINUTES
 January 25, 2024 @ 7:00 PM
 257 W. Monroe St. Bangor, MI // City Council Room

1. CALL TO ORDER.

Meeting was called to order at 7:04 PM by Mayor Farmer.

2. PLEDGE OF ALLEGIANCE.

The Pledge of Allegiance was recited by all present.

3. ROLL CALL.

Attendee Name	Title	Status
Pati Martinez-Serratos	Mayor Pro Tem	Present
Heléne Rivers	Councilmember	Present
Jeremy Uplinger	Councilmember	Present
Jerry Muenzer	Councilmember	Present
Amber Garcia	Councilmember	Present
Darla McCrumb	Councilmember	Present
Lynne Farmer	Mayor	Present

OTHERS PRESENT.

City Manager Justin Weber, City Attorney Scott Graham, Clerk Shelly Umbanhowar, and approximately nine (9) members of the public.

4. APPROVAL OF REGULAR AGENDA.

Motion to accept Special Meeting Agenda as presented.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jerry Muenzer, Councilmember
SECONDER:	Amber Garcia, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

5. CITY MANAGER CONTRACT.

Motion to item #1/Employment, 4 year term.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Amber Garcia, Councilmember
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Motion to item #6/Compensation, \$82.5K annual salary.

RESULT:	APPROVED (6 to 1)
MOVER:	Amber Garcia, Councilmember
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Garcia, McCrumb, Farmer
NAYS:	Muenzer

Motion to item #10/Remote Work; add 'due to extreme emergency'.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Amber Garcia, Councilmember
SECONDER:	Pati Martinez-Serratos, Mayor Pro Tem
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Motion to item #11, \$300.00 annual clothing allowance.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jerry Muenzer, Councilmember
SECONDER:	Amber Garcia, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Motion to item #12, 4 weeks' Vacation and 2 Weeks PTO (Paid Time Off).

RESULT:	APPROVED (5 to 2)
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Amber Garcia, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Garcia, McCrumb
NAYS:	Farmer, Muenzer

Motion to a 3% annual increase.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Pati Martinez-Serratos, Mayor Pro Tem
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Motion to item #15; add the word 'reliable' in front of vehicle.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Amber Garcia, Councilmember
SECONDER:	Pati Martinez-Serratos, Mayor Pro Tem
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Motion to accept contract with the above changes.

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Darla McCrumb, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

DISCUSSION: Mayor Farmer presented information that showed similar municipality size and the compensation their City Manager's receive.

City Manager Weber presented documents that outlined his changes and/or requests.

Attorney Scott Graham explained to the Council that unless Weber wanted a partial closed session, the negotiations could be open. He asked Weber if he wanted closed session, Weber replied 'no'. Brief discussion about the terms of the agreement. The City Manager is independent of councilmember terms. The contract does not have to coincide with council terms.

There was discussion back and forth between council members reviewing and discussing each item in the contract. Attorney Scott Graham explained what industry standards for City Manager contracts are and that it is up to the Council to agree on amounts. He said the council should discuss and agree, make an offer and Justin will accept or reject their offer. Weber accepted the offer with the changes above.

6. OPPORTUNITY FOR PUBLIC COMMENT.

Public comments were heard – Congratulations Justin and thanks to the Council for the back and forth, it shows you can work as a team.

7. COUNCILMEMBER COMMENTS.

Martinez-Serratos: Thanks for coming.

Rivers: Thank you Councilmembers. We are a team; we can work together as a team. We are demonstrating that tonight.

Uplinger: Glad this done. We can move forward. Thanks for coming tonight.

McCrumb: Welcome Justin and I am glad we are moving on. Thank you to the City Attorney Scott and Mayor Farmer for your work done.

Garcia: Thank you for coming out. Thank you Justin and Congratulations. Jerry, thank you for your flexibility.

Muenzer: No comment.

Farmer: Thanks for coming. Thank you Scott for your hard work. Congratulations Justin.

ATTORNEY SCOTT GRAHAM COMMENTS.

I had a second meeting with FBI today. I will report in detail when appropriate. Congratulations Justin.

INTERIM CITY MANAGER WEBER COMMENTS.

Thank you Council for collaborating.

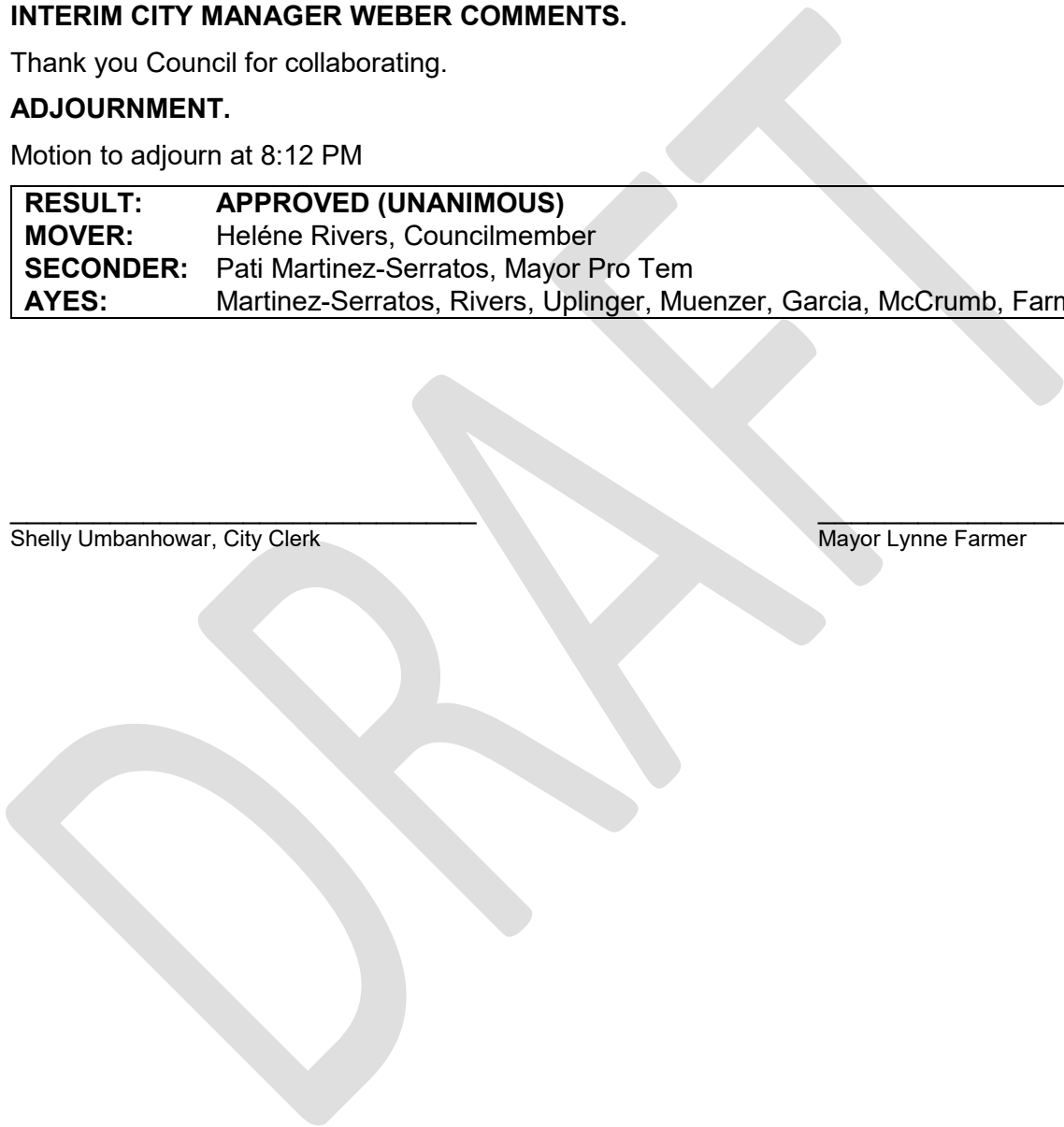
ADJOURNMENT.

Motion to adjourn at 8:12 PM

RESULT:	APPROVED (UNANIMOUS)
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Pati Martinez-Serratos, Mayor Pro Tem
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Shelly Umbanhowar, City Clerk

Mayor Lynne Farmer





CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, Interim City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Accounts Payable and Payroll

Date: 01/30/24

Recommended Action:

Treasurer recommends City Council approval of the following:

- Bill List for 01/30/24 in the amount of **\$60,793.21**.
- Checks in between in the amount of **\$5,530.52**.
- Payroll periods: 01/07-01/14/24, 01/07-01/14/24 BHC, 01/14-01/21/24 & 01/21-01/28/24 in the amount of **\$61,880.18**.
- Debit card transactions in the amount of **\$1,043.22**.
- For a **grand total** amount of **\$129,247.13** from the **GCK-2** account.

Treasurer recommends City Council approval of the City of Bangor Roads **ROADS** Bill List for 01/11/24 in the amount of **\$1,879.98**

Treasurer recommends City Council approval of the City of Bangor Roads **T&A 2** Bill List for 01/11/24 in the amount of **\$99,897.41**.

Council Action:

For Action

Summary:

See GCK-2, ROADS, and T&A 2 invoice approval list

TOTAL AMOUNT OF <u>GCK-2</u> BILLS LIST & PAYROLL	\$129,247.13
TOTAL AMOUNT OF <u>ROADS</u> BILLS LIST	\$1,879.98
TOTAL AMOUNT OF <u>T&A 2</u> BILLS LIST	\$99,897.41

01/31/2024 // INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 EXP CHECK RUN DATES 02/06/2024 - 02/06/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GCK-2

Vendor Code	Vendor Name Invoice	Description	Amount
AUTO	AUTO-WARES GROUP		
	03780185760	DPW TRUCK WASHER SOLVENT & AIR FILTER	19.77
	03780186445	DPW TRUCK	151.22
	03780186452	SALT TRUCK DPW	244.04
	03780186459	DPW CUTTING EDGE	452.29
TOTAL FOR: AUTO-WARES GROUP			867.32
BSA	BS&A SOFTWARE 151327	ANNUAL SERVICE 02/01/24-02/01/25	3,230.00
TOTAL FOR: BS&A SOFTWARE			3,230.00
CINTAS	CINTAS CORPORATION #301		
	1904581398	DPW HI VIS JACKET	338.95
	4179579628	VANHOLT & CUMMINS UNIFORMS	23.58
	4180377836	VANHOLT & CUMMINS UNIFORMS	23.58
	4181077184	RUGS CITY HALL & POLICE STATION	102.94
	4181078368	VANHOLT & CUMMINS UNIFORMS	23.58
	4181806690	VANHOLT & CUMMINS UNIFORMS	23.58
TOTAL FOR: CINTAS CORPORATION #301			536.21
CONSUMERS	CONSUMERS ENERGY		
	012224.7710	POLICE STATION NATURAL GAS 12/21/23-01/22/24	187.49
	012224.8098	NATURAL GAS ARLINGTON LIFT 12/21/23-01/22/24	65.96
	012224.8353	NATURAL GAS DPW BUILDING 12/21-01/22/24	573.40
	012224.8536	CITY HALL NATURAL GAS 12/21/23-01/22/24	316.02
TOTAL FOR: CONSUMERS ENERGY			1,142.87
DANSAUTO	DAN'S AUTOMOTIVE I009079	DPW TRUCK - MAIN & REPAIR POWER STEERING	517.50
TOTAL FOR: DAN'S AUTOMOTIVE			517.50
DMS	DAVIS MEDIA SOLUTIONS 011124	TROUBLE SHOOT AND REPAIR CAMERA CONNECTION ISS	150.00
TOTAL FOR: DAVIS MEDIA SOLUTIONS			150.00
DELTA	DELTA DENTAL OF MICHIGAN RIS0005447455	DENTAL INSURANCE FEB 2024	1,252.18
TOTAL FOR: DELTA DENTAL OF MICHIGAN			1,252.18

ELECTION	ELECTION SOURCE		
	24-577	SECRECY SLEEVES X20 - 2024 ELECTIONS	250.52
TOTAL FOR: ELECTION SOURCE			250.52
FRED	FREDRICKSON SUPPLY		
	15706	DPW SUPPLY ORDER	575.77
TOTAL FOR: FREDRICKSON SUPPLY			575.77
HERALD	HERALD-PALLADIUM		
	70874669	PUBLIC ACCURACY PRES PRIMARY 2024	78.75
	70875212	PUBLIC HEARING CLOSE OUT 2024	222.00
TOTAL FOR: HERALD-PALLADIUM			300.75
SUNBELT	HOMESERVE USA		
	013124	DECEMBER 2024 WATER LEAK, AND WATER & SEWER LIN	1,582.80
TOTAL FOR: HOMESERVE USA			1,582.80
MISC	HUFF, ROBIN		
	01/25/2024	UB refund for account: 1.07800.0	100.98
TOTAL FOR: HUFF, ROBIN			100.98
LANDSCAPE	LANDSCAPE FORMS		
	191598	CHUCK MOORE MEMORIAL BENCH	3,250.00
TOTAL FOR: LANDSCAPE FORMS			3,250.00
PRIORITY	PRIORITY HEALTH		
	240170032076	HEALTH INSURANCE FEB 2024	5,316.33
TOTAL FOR: PRIORITY HEALTH			5,316.33
PRO	PRO VISION		
	INV212333	SECURAMAX 5 YEAR UNLIMITED IN CAR BUNDLE X 3	10,620.00
TOTAL FOR: PRO VISION			10,620.00
RELIABLE	REPUBLIC SERVICEWS#646		
	0646-001871348	DPW CONTAINER PICK UP 02/01-02/29/24	109.00
TOTAL FOR: REPUBLIC SERVICEWS#646			109.00
ROTARY	ROTARY MULTIFORMS, INC.		
	0190802	MUNICIPAL CIVIL INFRACTION VIOLATION BOOKS	335.52
TOTAL FOR: ROTARY MULTIFORMS, INC.			335.52
GRAHAM	SCOTT GRAHAM PLLC		
	123123	LEGAL SERVICES FOR DECEMBER 2023	8,482.50
TOTAL FOR: SCOTT GRAHAM PLLC			8,482.50

SMIDT	SMIDT MACHINING & REPAIR		
	1269	WELD SHOES ON BOX BLADE - DPW	320.00
TOTAL FOR: SMIDT MACHINING & REPAIR			320.00
MISC	SMITH, CANDY		
	01/31/2024	UB refund for account: 2.02000.0	46.77
TOTAL FOR: SMITH, CANDY			46.77
SPECTRUM	SPRCTRUM PRINTERS, INC		
	77711	EARLY VOTING POSTCARDS - STATE MANDATE 2024 ELEC	1,000.50
TOTAL FOR: SPECTRUM PRINTERS, INC			1,000.50
STANDARD	STANDARD INSURANCE COMPANY		
	0230124	FEB 2024 LIFE INSURANCE	152.81
TOTAL FOR: STANDARD INSURANCE COMPANY			152.81
STAPLES	STAPLES		
	8073076405	VARIOUS OFFICE SUPPLIES	294.21
TOTAL FOR: STAPLES			294.21
STAR UNIFO	STAR UNIFORM		
	34657-2	POLICE UNIFORMS	170.00
	34805-2	POLICE UNIFORMS	287.50
TOTAL FOR: STAR UNIFORM			457.50
STEENSMA	STEENSMA LAWN & POWER		
	1094732	MATCHED BELT OFF DPW	83.09
	1095059	TUBE DPW REPAIR	37.47
TOTAL FOR: STEENSMA LAWN & POWER			120.56
LOWDER	STEVEN LOWDER		
	012324	REIMBURSEMENT TRACTOR SUPPLY & MEEKHOF - DPW 1	169.99
TOTAL FOR: STEVEN LOWDER			169.99
VAN BUREN	VAN BUREN REMINDER		
	013124	PUBLIC NOTICE - ELECTIONS; PUBLIC NOTICE - BUDGET	69.20
TOTAL FOR: VAN BUREN REMINDER			69.20
PP VILLAGE	VILLAGE OF PAW PAW		
	NOVEMBER-23	LAB ANALYSIS NOVEMBER 2023	1,170.00
TOTAL FOR: VILLAGE OF PAW PAW			1,170.00
VSP	VISION SERVICE PLAN		
	819654536	FEB 2024 VISION INSURANCE	246.42
TOTAL FOR: VISION SERVICE PLAN			246.42

WOODSIDE	WOODSIDE CONSTRUCTION		
	012324	REMAINING BALANCE FOR DPW ROOF	18,125.00
TOTAL FOR: WOODSIDE CONSTRUCTION			18,125.00

TOTAL - ALL VENDORS 60,793.21

CHECKS IN BETWEEN:

#41178	AT&T	117.72
#41179	COMCAST 4 INVOICES	1,061.23
#41180	CONSUMERS ENERGY 2 INVOICES	1,812.79
#41181	PITNEY BOWES	563.24
#41182	PRI MAR PETROLEUM 2 INVOICES	812.19
#41184	US BANK EQUIPMENT	195.00
#41185	US BUSINESS SYSTEMS	968.35

TOTAL -ALL CHECKS IN BETWEEN: 5,530.52

PAYROLL:

1/12/2024	01/7-01/14/24	18,471.00
1/12/2024	01/07-01/14/24 BANGOR HOUSING COMMISSION	2,025.43
1/22/2024	01/14-01/21/24	21,518.04
45320	01/21-01/28/24	19,865.71

TOTAL -PAYROLL: 61,880.18

DEBIT CARD TRANSACTIONS:

DECEMBER 2023	1,043.22
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TOTAL -DEBIT CARD TRANSACTIONS: 1,043.22

GRAND TOTAL ALL: 129,247.13

02/05/2024 // INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 POST DATES 02/06/2024 - 02/06/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: T&A 2

Vendor Code	Vendor Name Invoice	Description	Amount
		ABA JOINT FIRE BOARD	6,826.72
		BANGOR DDA	2,784.65
		BANGOR EDC	2,784.65
		BANGOR HISTORICAL SOCIETY	1,303.20
		BANGOR PUBLIC SCHOOLS	32,786.86
		CITY OF BANGOR	16,960.06
		SENIOR SERVICES OF VAN BUREN COUNTY	2,628.97
		VAN BUREN COUNTY TREASURER	7,967.36
		VAN BUREN DISTRICT LIBRARY	2,847.32
		VAN BUREN INTERMEDIATE SCHOOL	23,007.62
TOTAL FOR: PASS THROUGH TAXES			99,897.41

TOTAL - ALL VENDORS	99,897.41
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01/31/2024 // INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 EXP CHECK RUN DATES 02/06/2024 - 02/06/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: ROADS

Vendor Code	Vendor Name Invoice	Description	Amount
FORMULA K	FORMULA K EQUIPMENT 64785	2 SNOW BLOWERS/DPW	1,599.98
TOTAL FOR: FORMULA K EQUIPMENT			1,599.98
KROHN EX	KROHN EXCAVATING, LLC 2964	SAND TO CITY DUMP FOR MIXING WITH SALT & FILL IN H	280.00
TOTAL FOR: KROHN EXCAVATING, LLC			280.00

TOTAL - ALL VENDORS	1,879.98
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CITY OF BANGOR

257 West Monroe Street / Bangor, Michigan 49013
Telephone: 269.427.5831 / Email: clerk@bangormi.org
Website: www.cityofbangormi.org

City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

City Council,

Mark Smith from The Green Door is interested in discussing the marijuana industry within the City of Bangor. Mark has been a business operator in the City of Bangor since 2018. Mark and The Green Door have assisted other businesses within the community and cannabis industry. He is interested in discussing the number of marijuana licenses available in the City of Bangor. This information is located within the City's ordinance number 290. I recommend the City Council give their attention to Mark and listen to his analysis of Bangor's marijuana industry. After Mark's analysis, I would suggest the City Council discuss the information.

Respectfully,

Justin Weber
City Manager

CITY OF BANGOR
COUNTY OF VAN BUREN, STATE OF MICHIGAN

ORDINANCE NO. 290

FIRST READING: February 3, 2020

ADOPTED: February 5, 2020

RECREATIONAL (ADULT USE) MARIHUANA ESTABLISHMENT ORDINANCE

An ordinance to amend the Code of the City of Bangor by adding a new Chapter 118 , Recreational (Adult Use) Marihuana establishments; to provide regulations regarding recreational (adult use) marihuana establishments; to provide a title for the ordinance; to define words; to authorize the operation of and provide regulations for recreational (adult use) marihuana establishments in the City of Bangor pursuant to the Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018, as may be amended; to provide for an annual fee; to provide penalties for violation of this ordinance; to provide for severability; to repeal all ordinances or parts of ordinances in conflict therewith and to provide an effective date.

CITY OF BANGOR
VAN BUREN COUNTY, MICHIGAN

ORDAINS:

SECTION I
TITLE

This ordinance shall be known as and may be cited as the City of Bangor Recreational (Adult Use) Marihuana Establishment Ordinance.

SECTION II
PURPOSE

The purpose of the ordinance is to regulate recreational (adult use) marihuana establishments in the City in order to protect the public health, safety and general welfare of the City's residents, to provide reasonable regulations regarding City licensing of recreational (adult use) marihuana establishments, to provide a method to defray administrative costs of such establishments and to coordinate City regulations and license approval with laws and regulations

enacted by the State of Michigan. It is not the intent of this Ordinance to restrict or abrogate the protections for recreational (adult use) marihuana found in the Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018, MCL 333.27951, *et seq.*, as may be amended.

SECTION III
DEFINITIONS

Words used herein shall have the definitions as provided for in the Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018, MCL 333.27951, *et seq.*, as may be amended.

SECTION IV
RECREATIONAL (ADULT USE) MARIHUANA ESTABLISHMENTS

The following recreational (adult use) marihuana establishments may be authorized to operate within the City by the holder of a state operating license, and the City may issue a City license for the same, subject to compliance with the Michigan Regulation and Taxation of Marihuana Act (Initiated Law 1 of 2018), as may be amended, the Rules promulgated thereunder and this ordinance:

1. Unlimited growers shall be authorized in the City which number may include Class A, B or C growers, in any combination.
2. Unlimited processors shall be authorized in the City.
3. Not more than three (3) retailers shall be authorized in the City.
4. Zero (0) microbusinesses shall be authorized in the City.
5. Unlimited secure transporters shall be authorized in the City.
6. Unlimited safety compliance facilities shall be authorized in the City.
7. Not more than two (2) marihuana event organizers shall be authorized in the City annually.
8. Not more than two (2) temporary marihuana events shall be authorized in the City annually.
9. Not more than two (2) designated consumption establishments shall be authorized in the City.
10. Zero (0) excess marihuana grower licenses are authorized in the City.
11. No other license types as may be established by the Rules promulgated pursuant Initiated Law 1 of 2018, as amended, shall be authorized in the City.

SECTION V
RECREATIONAL (ADULT USE) MARIHUANA ESTABLISHMENT LICENSES

1. All applicants for a City recreational (adult use) marihuana establishment license shall be pre-qualified by the State of Michigan Marijuana Regulatory Agency and shall provide proof of such approval from the State prior to or upon applying to the City for a City license. In the event that an applicant already has a license from the State of Michigan for a medical marihuana facility license, the applicant does not need to obtain prequalification for a recreational (adult use) marihuana establishment license.

2. On and after April 15, 2020 the City shall accept applications for a City license to operate a recreational (adult use) marihuana establishment within the City. Application shall be made on a City form and must be submitted to the City Clerk and/or other designee of the City (hereinafter referred to as the "Clerk."). Once the Clerk receives a complete application including the initial annual recreational (adult use) marihuana establishment fee, the application shall be time and date stamped. All complete applications received on or after April 15, 2020 shall be considered for conditional authorization and/or City licensure. In the event that more applications are submitted to the Clerk than the number of recreational (adult use) marihuana establishments authorized for City licensure by this ordinance, the applications shall be considered by the City Council pursuant to the evaluation criteria contained in Section VI of this Ordinance. The City Council shall consider an application for a recreational (adult use) marihuana establishment licensure within 30 days of the date of receipt of a complete application. Once the City Council has determined which applications will be authorized for City licensure (per Section V herein), any additional complete applications shall be held in abeyance for future conditional licensure. Any applicant waiting for future conditional licensure may withdraw their application by written notice to the Clerk at any time and may receive a partial refund of the initial annual medical marihuana fee submitted.

3. If a conditionally licensed applicant is denied a state operating license, then such conditional license will be canceled by the Clerk and the conditional license shall be available to the next applicant for the specific type of recreational (adult use) marihuana establishment license in order of rankings, per the evaluation criteria in Section VI.

4. A conditionally licensed applicant shall receive a license from the City to operate the recreational (adult use) marihuana establishment within the City upon the applicant providing the Clerk proof that the applicant has received a state operating license for the recreational (adult use) marihuana facility in the City and the applicant has met all other requirements of this ordinance for the operation of a recreational (adult use) marihuana establishment.

5. If a conditionally licensed applicant fails to obtain a license from the City within one year from the date of conditional license, then such conditional license shall be canceled by the Clerk and the conditional license shall be available to the next applicant for the specific type of recreational (adult use) marihuana establishment license in order of rankings, per the evaluation criteria in Section VI. The City Council shall have the authority to extend the deadline to obtain a City license for up to an additional six months on written request of the

applicant, within thirty days prior to cancellation, upon the reasonable discretion of the City Council making a finding of good cause for the extension.

6. A licensee shall not operate a recreational (adult use) marihuana establishment at any location in the City other than the address provided in the application to the City.

SECTION VI LICENSE EVALUATION CRITERIA

In the event that the City receives more applications for recreational (adult use) marihuana establishment licenses than are authorized by this ordinance, the City Council shall review all applications to determine which of the applications are best suited to operate such establishment in the City in compliance with Initiated Law 1 of 2018, as amended. In making such analysis, the City Council shall consider the following criteria:

1. The applicant's experience in operating other licensed marihuana businesses in the City of Bangor.
2. The applicant's experience in operating other licensed marihuana businesses in Van Buren County.
3. The applicant's experience in operating other licensed marihuana businesses in Michigan.
4. If the applicant is a resident of the City of Bangor.
5. If the applicant is a resident of Van Buren County, Michigan.
6. An estimate of the number and type of jobs that the marihuana event organizer and/or temporary marihuana event is expected to create and the amount and type of compensation expected to be paid for such jobs.
7. Planned tangible capital investments in the City, including if multiple licenses are proposed.
8. An explanation of anticipated economic benefits to the City with supporting factual data.
9. The applicant's general business management experience.
10. The applicant's financial ability and/or means to operate or maintain a marihuana establishment.
11. Whether the applicant has been delinquent in paying taxes to the City of Bangor, Van Buren County and/or any other public entity in the past 10 years.

12. Whether the applicant has a history of non-compliance with any regulatory requirements in the City of Bangor, Van Buren County or elsewhere within the State of Michigan.

SECTION VII

GENERAL REGULATIONS REGARDING AUTHORIZED RECREATIONAL (ADULT USE) MARIHUANA ESTABLISHMENTS

1. A licensed recreational (adult use) marihuana establishment shall only be operated within the City by the holder of a State operating license issued pursuant to Michigan Regulation and Taxation of Marihuana Act (Initiated Law 1 of 2018), as may be amended and the Rules promulgated thereunder. The facility shall only be operated as long as the State operating license and City license both remain in effect.

2. Prior to operating a licensed recreational (adult use) marihuana establishment within the City pursuant to a State operating license, the facility must comply with all applicable regulations, ordinances and codes.

3. Prior to operating an authorized recreational (adult use) marihuana establishment within the City pursuant to a State operating license, the establishment must comply with all City construction, building ordinances and zoning ordinances, all other applicable City ordinances specifically regulating recreational (adult use) marihuana establishments and generally applicable City regulatory ordinances and regulations. The establishment shall only be operated as long as it remains in compliance with all such ordinances and regulations now in force or which hereinafter may be established or amended.

4. If at any time a licensed recreational (adult use) marihuana establishment violates this ordinance the City Council may request that the State revoke or refrain from renewing the establishment's State operating license. Once such State operating license is revoked or fails to be renewed, the Clerk shall cancel the City license and the license shall be available to the next applicant for the specific type of recreational (adult use) marihuana establishment license in order of rankings, per the evaluation criteria in Section VI.

5. A recreational (adult use) marihuana establishment is not required to have any minimum setback from an existing public or private school providing education in kindergarten or any grades 1 – 12.

6. A recreational (adult use) marihuana establishment may co-locate with a medical marihuana facility, as authorized by Section 6, subsection 5 of the Michigan Regulation and Taxation of Marihuana Act (Initiated Law 1 of 2018).

7. A recreational (adult use) marihuana establishment shall prevent smoke, odors, debris, dust, noise, lights, glare, heat, other emissions or discharge from interfering with the reasonable and comfortable use and enjoyment of another's property. Whether smoke, odors, debris, dust, noise, lights, glare, heat, other emissions or discharge interfere with the reasonable and comfortable use and enjoyment of property shall be measured against the objective standards

of a reasonable person of normal sensitivity.

8. A recreational (adult use) marihuana grower, processor and retailer may operate from a single location, as authorized by Section 6, subsection 5 of the Michigan Regulation and Taxation of Marihuana Act (Initiated Law 1 of 2018), but in such case said establishment(s) shall be located in an area zoned for industrial or agricultural uses, as specified in Administrative Rule 24.

9. A marihuana retailer establishment shall only be open to the public between the hours of 9:00 a.m. and 9:00 p.m. Monday through Saturday. A marihuana retailer establishment shall not be open on Sunday.

10. All signage and advertising shall comply with City of Bangor, Van Buren County and/or MDOT regulations.

11. A licensed recreational (adult use) marihuana establishment shall consent to inspection of the facility by City officials, including City Police Officers, upon reasonable notice, to verify compliance with this ordinance.

12. The City expressly reserves the right to amend or repeal this ordinance in any way including, but not limited to, complete elimination of or reduction in the type and/or number of licenses for recreational (adult use) marihuana establishments authorized to operate within the City.

SECTION VIII

ANNUAL RECREATIONAL (ADULT USE) MARIHUANA ESTABLISHMENT FEE

There is hereby established an annual nonrefundable City recreational (adult use) marihuana establishment fee in the amount of \$5,000, for each licensed recreational (adult use) marihuana establishment within the City, to help defray administrative and enforcement costs associated therewith. An initial annual recreational (adult use) marihuana establishment fee of \$5,000 shall be payable at the time of application for City authorization and thereafter the same amount shall be payable each year on or before January 5th. The City may pro-rate the application fee based on the application date and/or renewal application date.

SECTION IX

NONRENEWAL, SUSPENSION, REVOCATION, APPEALS

1. It is hereby expressly declared that nothing in this ordinance be held or construed to give or grant to any authorized recreational (adult use) marihuana establishment a vested right, privilege or permit to continued licensure from the City for operations within the City.

2. Each license is exclusive to the licensee cannot be sold or transferred. The attempted transfer, sale or other conveyance of an interest in a license without prior approval of the Planning Commission and/or City Council is grounds for suspension or revocation of the license or for other appropriate sanction.

3. The City Council, after notice and hearing, may suspend, revoke or refuse to renew a license for any of the following reasons:

- a. The applicant or licensee, or his/her agent, manager or employee, has violated, does not meet or has failed to comply with any of the terms, requirements, conditions or provisions of this ordinance or with any applicable state or local law or regulation;
- b. The recreational (adult use) marihuana establishment has operated in a manner that adversely affects the public health, safety and welfare.

4. Evidence to support a finding for nonrenewal, suspension or revocation of a license may include, without limitation, a continuing pattern of conduct of drug related criminal complaints within the premises of the recreational (adult use) marihuana establishment or in the immediate surrounding area or an ongoing nuisance condition emanating from or caused by a recreational (adult use) marihuana establishment.

5. An applicant may appeal any City decision regarding licensure, nonrenewal, suspension or revocation of a license to the full City Council, upon written request. An applicant requesting such appeal shall submit the request in writing to the City Clerk, which request shall include reasons for the appeal. The City Clerk shall, within a reasonable time thereafter, provide notice to the applicant of the time and date of the City Council meeting at which the appeal will be heard. At such City Council meeting, the applicant will have the opportunity to present his/her case supporting their appeal request.

SECTION X VIOLATIONS AND PENALTIES

1. Any person who disobeys neglects or refuses to comply with any provision of this ordinance or who causes, allows or consents to any of the same shall be deemed to be responsible for the violation of this ordinance. A violation of this ordinance is deemed to be a nuisance per se.

2. A violation of this ordinance is a municipal civil infraction, for which the fines shall not be less than \$100 nor more than \$500 for the first offense and not less than \$250 nor more than \$500 for subsequent offenses, in the discretion of the Court. For purposes of this section, "subsequent offenses" means a violation of the provisions of this ordinance committed by the same person within 12 months of a previous violation of the same provision of this ordinance for which said person admitted responsibility or was adjudicated to be responsible. The foregoing sanctions shall be in addition to the rights of the City to proceed at law or equity with other appropriate and proper remedies. Additionally, the violator shall pay costs which may include all expenses, direct and indirect, which the City incurs in connection with the municipal civil infraction. This section is not intended to conflict with the penalty provisions in the Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018, MCL 333.27951, *et seq.*, as may be amended.

3. Each day during which any violation continues shall be deemed a separate offense.

4. In addition, the City may seek injunctive relief against persons alleged to be in violation of this ordinance, and such other relief as may be provided by law.

5. This ordinance shall be administered and enforced by the City's Ordinance Enforcement Officer, City Police Officer or by such other person (s) as designated by the City Council from time to time.

SECTION XI
SEVERABILITY

The provisions of this ordinance are hereby declared to be severable. If any clause, sentence, word, section or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of such ordinance which shall continue in full force and effect. The provisions herein shall be construed as not interfering or conflicting with the statutory regulations for licensing recreational (adult use) marijuana establishments pursuant to the Michigan Regulation and Taxation of Marijuana Act (Initiated Law 1 of 2018).

SECTION XII
REPEAL

All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION XIII
EFFECTIVE DATE

This ordinance shall take effect ten (10) days after publication after adoption.

 Clerk
City of Bangor



CITY OF BANGOR

257 West Monroe Street
Bangor, Michigan 49013
Telephone: 269.427.5831
Facsimile: 269.427.7919
www.bangormi.org

To: Mayor Lynne Farmer and Bangor's City council

I would like to bring to your attention a compelling opportunity presented to me by the CTE Administrator for Van Buren Tech on behalf of the VB Tech Construction Traders Program, which I believe aligns with our community's interests.

Overview of the VB Tech Construction Traders Program:

The VB Tech Construction Traders Program, a noteworthy educational initiative, is currently in the second year of a biennial project involving the construction of a 1040 ft² modular home. This home is subsequently transported and set on a basement by a local contractor, providing students with invaluable hands-on experience within a controlled environment. Importantly, the program seeks to contribute to our local tax base while simultaneously offering affordable housing solutions to our community.

Past Success

The program has a successful track record, as evidenced by the recent sale of a home in Decatur for \$200,000.

Affordability Commitment:

It's crucial to note that the VB Tech Construction Traders Program is committed to selling the completed home at cost, which is estimated to be around \$170,000. This commitment ensures that the home remains affordable for our local residents.

Proposal for Collaborative Partnership:

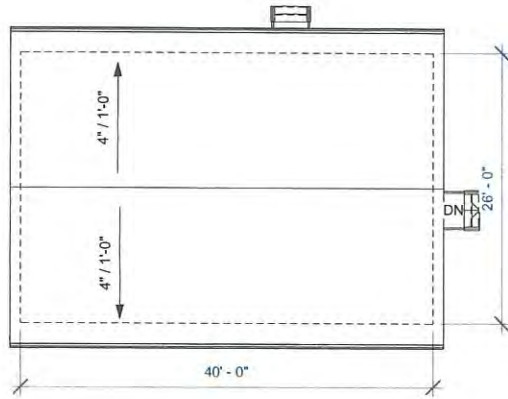
The VB Tech Construction Traders Program is proposing a collaborative partnership with the City of Bangor. The proposal suggests that the city considers transferring ownership of a vacant lot to the program. After reviewing the properties currently held by the City of Bangor, I have identified a potential lot at 4074 N Center St, Bangor, Michigan 49013, with the parcel number 80-54-407-064-00. This lot, measuring .44 acres, is currently zoned as Residential. Transferring ownership of this lot would allow the program to pull permits, improve the lot, and set the modular home on a basement. It's important to note that the program is committed to selling the completed home at cost, thus ensuring affordability for our local residents.

Benefits for Bangor:

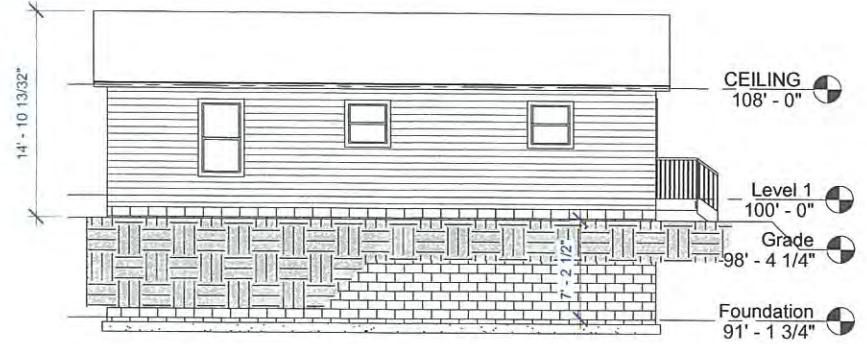
This collaboration presents several advantages for Bangor, including:

- The educational value the program offers to students within our community.
- Enhancement of the local tax base through the construction project.
- Provision of affordable housing options for our residents.
- Attached Documents:
- For your reference, I am attaching the listing and floor plan for the Decatur home.

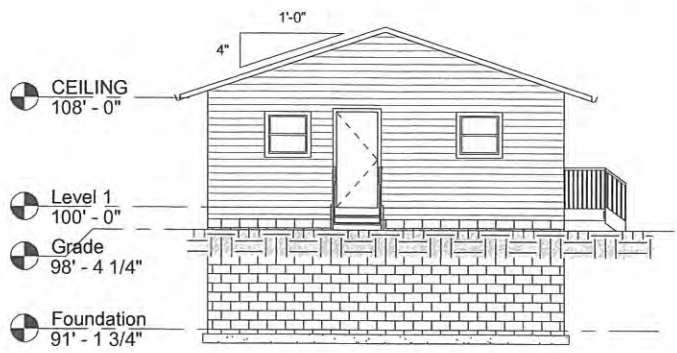
Best regards,
William Murphy Jr.
Zoning/Blight Administrator for the City Of Bangor, Michigan.
(E) william.murphy@bangormi.org



Bronson St.



② South
1/8" = 1'-0"



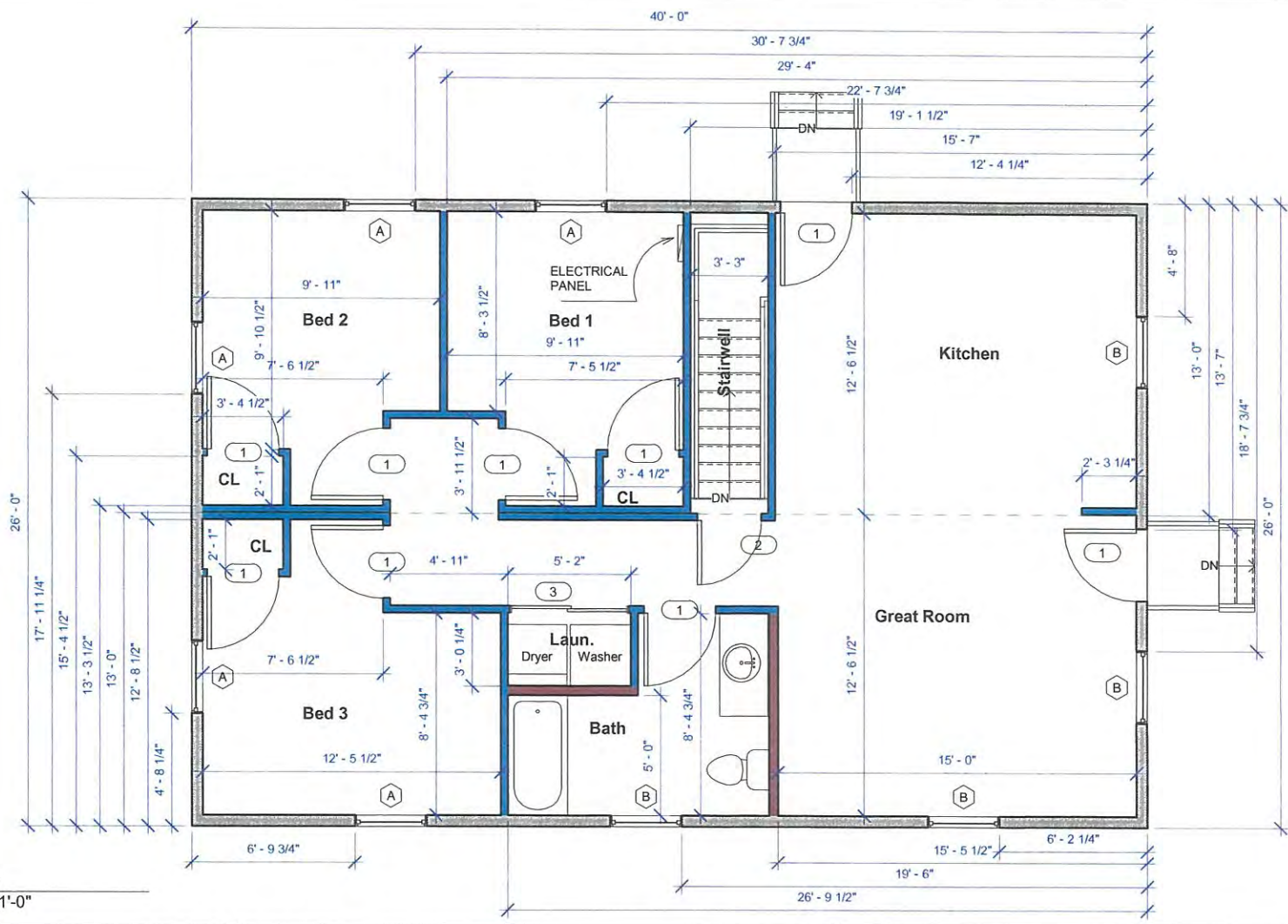
③ East
1/8" = 1'-0"

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Lawrence, MI 49064
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VBT Construction Trades House
2019-2020

SITE		E:\Construction Trades 2019-2020.rvt	
Project number	Project Number	AIOI	
Date	Issue Date		
Drawn by	MEGAN PACE		
Checked by	JIMMYES		
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① Level 1
1/4" = 1'-0"

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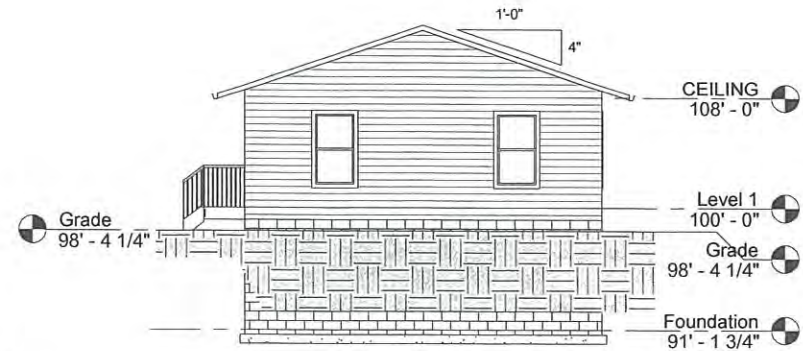
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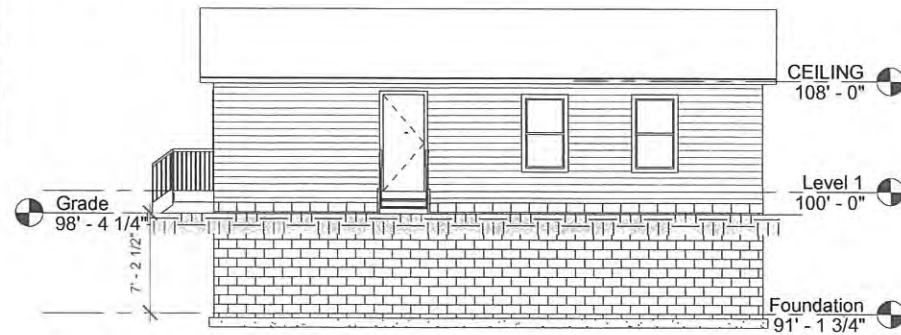
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Window Schedule						
Type Mark	Count	Family and Type	Height	Width	Head Height	Sill Height
A	5	Double Hung with Trim: 36" x 63"	5' - 3"	3' - 0"	6' - 10"	1' - 7"
B	4	Double Hung with Trim: 36x36	3' - 0"	3' - 0"	6' - 10"	3' - 10"
C	2	Window-Awning-Single: Egress	2' - 6"	4' - 0"	6' - 0"	3' - 6"

Door Schedule					
Mark	Count	Family and Type	Width	Height	Level
1	9	Single-Flush: 36" x 84"	3' - 0"	7' - 0"	Level 1
2	1	Single-Flush: 32" x 84"	2' - 8"	7' - 0"	Level 1
3	1	Door-Interior-Double-Sliding-2_Panel-Wood: 58" x 84"	4' - 10"	7' - 0"	Level 1



② West
1/8" = 1'-0"



③ North
1/8" = 1'-0"

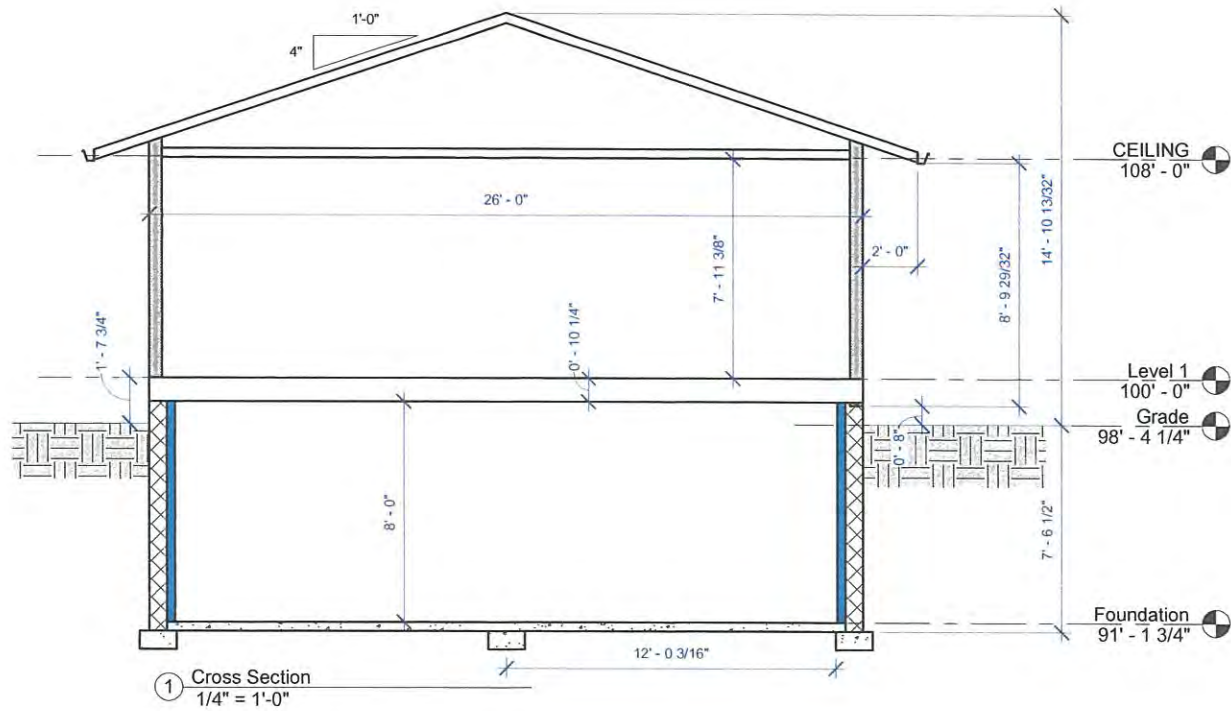


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2019-2020

GARAGE AND ELEV.

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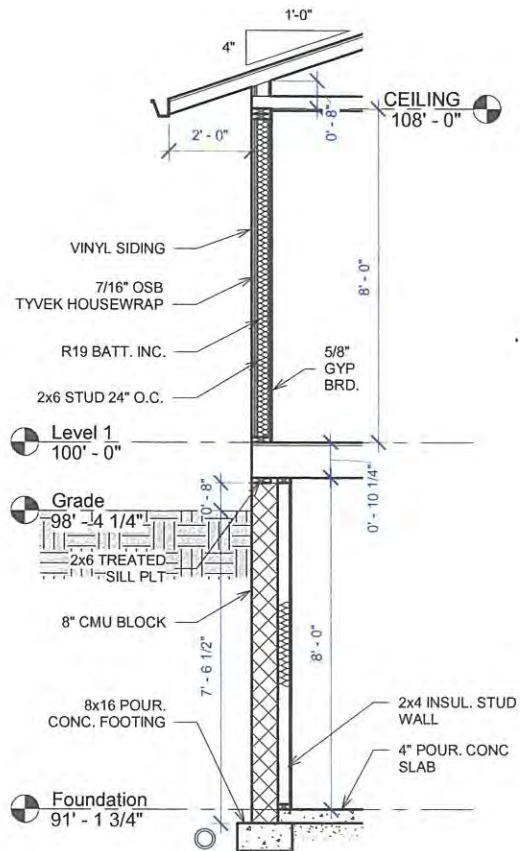
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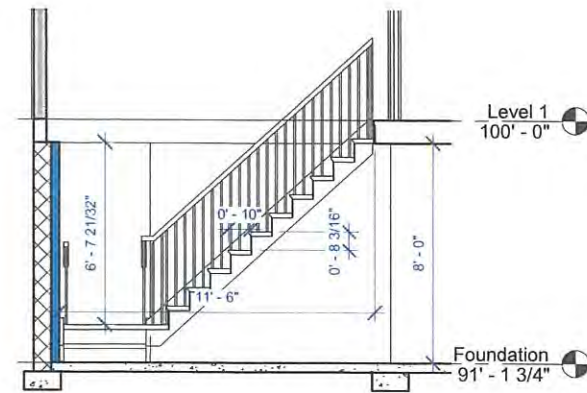
TRANSVERSE SECTION

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① Wall
3/8" = 1'-0"



③ Stairs
1/4" = 1'-0"



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2019-2020

SECTIONS

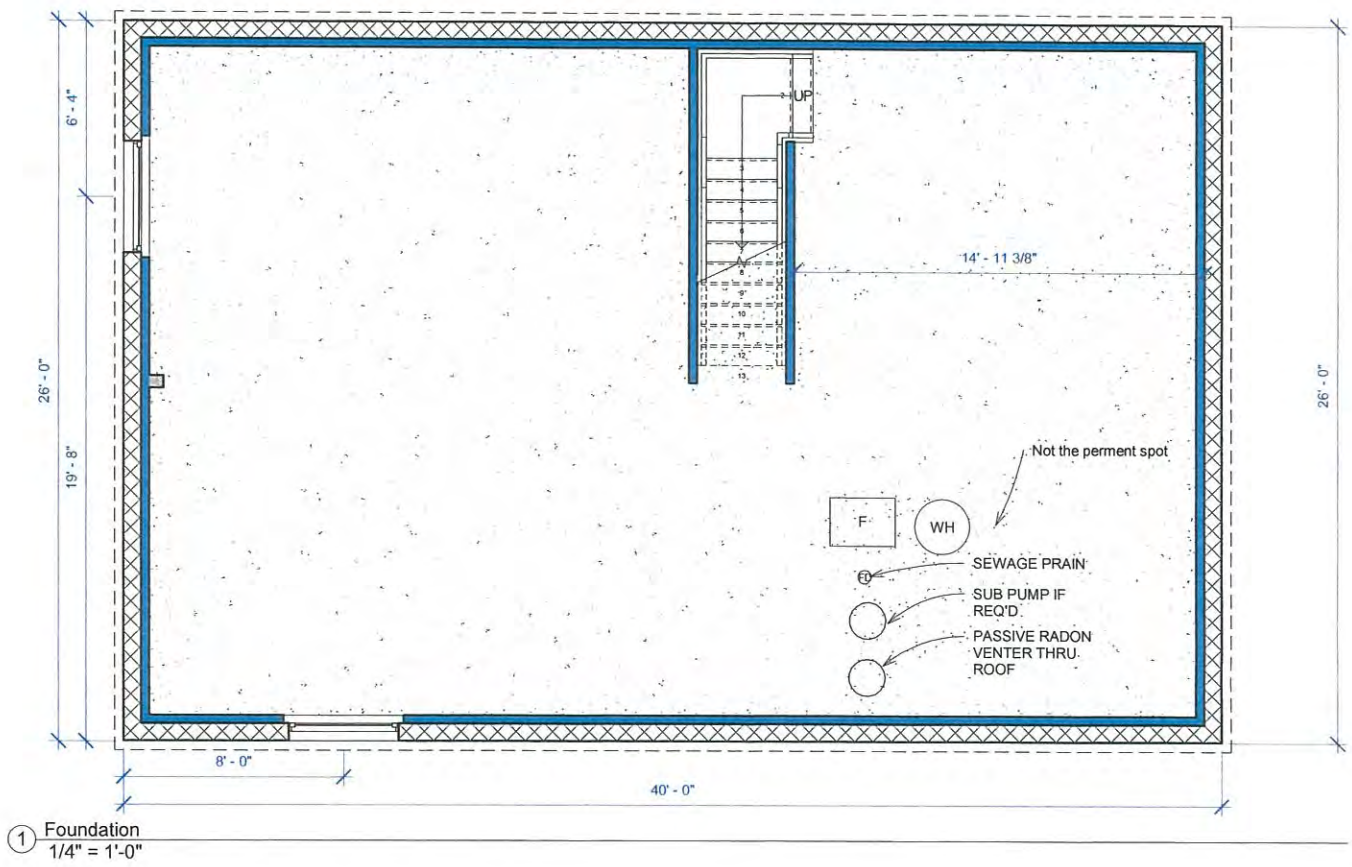
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Date	Issue Date
Drawn by	MEGAN PACE
Checked by	J.MAYES

Scale	As indicated
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A105

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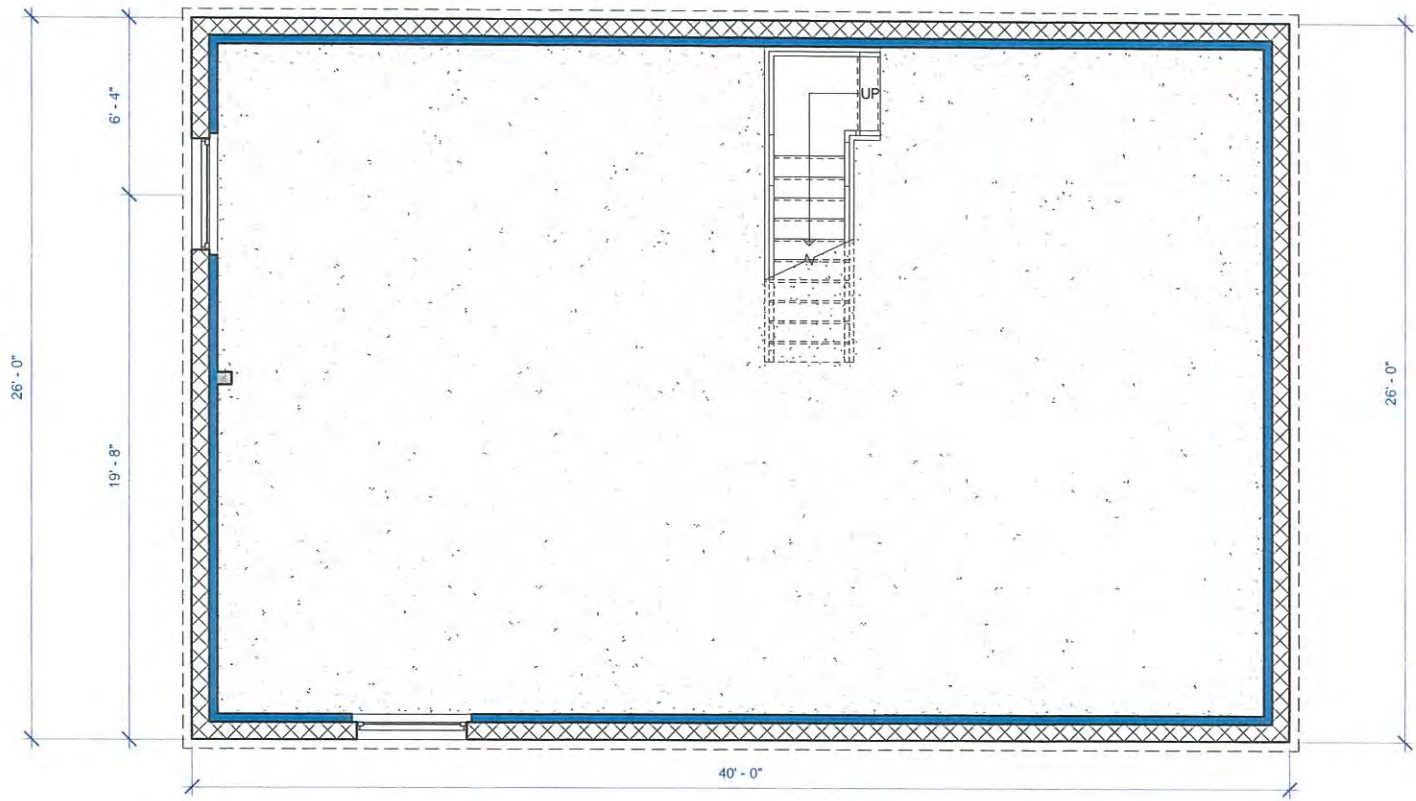


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BASEMENT		E:\Construction Trades 2019-2020.rvt	
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Date	Issue Date		
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① Foundation Copy 1
1/4" = 1'-0"


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2019-2020

FOUNDATION		E:\Construction Trades 2019-2020.rvt	
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Owner, address, or parcel ID



WOLFE MIKE & TRACIA

COATES DOROTHY

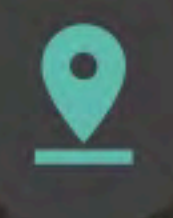
COATES DOROTHY

MCCRUMB RONALD JOHN &
DARLA JEAN

CITY OF BANGOR

TRIFA CONSTANTIN

N Center St



CITY OF BANGOR

Owner

407 N CENTER

Address

80-54-407-064-00

Parcel ID





CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, Interim City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Bryce Saylor Total Lawn Care Invoices

Date: 01/31/24

Council Action:

For Information

Summary:

Attorney Scott Graham will give an update at the Council Meeting.

This is a place for you to write down notes if you need to.



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, Interim City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Pump at Well #9/Water Tower Lab

Date: 01/31/24

Council Action:

For Information

Summary:

DPW Director Steve Lowder will explain the issue and the quote provided.



Mishawaka, IN / 574.254.9050
Tipton, IN / 317.896.2987
Ionia, MI / 616.527.0050
Fenton, MI / 810.215.1295
Lombard, IL / 630.708.3212
Sheridan, CO / 303-698-7920

January 25, 2024

City of Bangor DPW
421 W. Arlington
Bangor, MI 49013

Attn: Mr. Steve Lowder

Re: Well #9

Dear Steve:

As you're aware, we mobilized two technicians today to further investigate the noise being produced by the #9 well. We had initially believed the noise to be coming from the motor. It is clear to us now that the pumping equipment itself has a severe problem and needs to be pulled for inspection. We propose to divide the work into two phases. The first being the mobilization of a two-man crew and crane truck to pull the equipment from the well for transportation back to our shop. We would then proceed to disassemble the pump and evaluate what components require replacement and issue a report/estimate on our findings for your approval.

Our cost for the first phase would be \$5,750.

We appreciate the opportunity to provide this estimate to you and the City. Please let me know if there are any questions, or if we can be of any further assistance in the meantime.

Regards,

PEERLESS-MIDWEST, INC.

Andrew T. Piekarski

www.peerlessmidwest.com

55860 Russell Industrial Parkway, Mishawaka, IN 46545 Phone (574) 254.9050 Fax (574) 254.9650



CITY OF BANGOR

257 West Monroe Street / Bangor, Michigan 49013
Telephone: 269.427.5831 / Email: clerk@bangormi.org
Website: www.cityofbangormi.org

City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

CITY MANAGER GOALS AND OBJECTIVES 2024-2028 (Not in a particular order).

SHORT TERM GOALS (1 YEAR)

1. Team Meetings (Weekly with Department Heads).
2. Redevelop the city logo.
3. Schedule training with MML.
4. Review water (ends 2024) and sewer (ended 2008) rates.
5. Incorporate payroll / benefits program.
6. Community Event Board (List of events, POC, etc.).
7. Implement dash cameras/GPS tracking into city trucks.
8. Incorporate technology into the work order process (tablets).
9. Sign replacement program (road signs, street signs, stop signs, school signs, etc.).
10. Training for Treasurer.
11. Training for Clerk.
12. Training for City Manager.

LONG TERM GOALS (1-4 YEARS)

1. Improve equipment at the Department of Public Works (Inventory, replace, auction, maintenance).
2. Fleet Rotation Schedule for Department of Public Works.
3. Integrate paperless processes into City Hall.
4. Host a public forum for community feedback.
5. Update city ordinances.
6. Update city policies.
7. Encourage City of Bangor Charter revision.
8. Capital Improvement Plan.
9. Infrastructure Water and Sewer lines (Replace lead lines / Sewer Ponds, etc.).
10. Infrastructure Roads (Research Road Phaser / Seal coat / Fog coat / Repave, etc.).
11. EDC Jurisdiction infrastructure and upgrades (Water tanks, sidewalks, trails).
12. DDA Jurisdiction infrastructure and upgrades (Benches, garbage receptacles).
13. Downtown business district revitalization.
14. Attract new businesses downtown.
15. Replace 25 fire hydrants.
16. Reduce MML insurance premiums.
17. Don Mora Community Park (phases).

GRANT / ABONMARCHE PROJECTS (GRANT DEPENDENT)

1. Round-about (Monroe St and Center St).
2. Park upgrades (warming station, gateways, welcome signs, etc.).
3. Parking lot development (Near Kalavan, Sturgis, Bronson and the Post Office).
4. Michigan Economic Development Corporation, Michigan Rural Water



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, Interim City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Lot Split/Division Approval Black River Road Parcel 80-54-651-001-01

Date: 01/31/24

Council Action:

For Information

Recommended Action:

Motion to accept the Planning Commission's approval to allow the application.

Summary:

Lot Split/Division Application Black River Road Parcel 80-54-651-001-01. Planning Commission approved the split. Applicant paid the review fee.



CITY OF BANGOR

257 West Monroe Street
Bangor, Michigan 49013
Telephone: 269.427.5831
Facsimile: 269.427.7919
www.bangormi.org



E-MAILED
9/17/23

CITY USE ONLY

Fee Paid
Amount: \$ 100.00
 Submitted Materials
Date Rec'd: 9-25-2023
Rec'd By: JE

RECEIVED

LOT SPLIT/DIVISION APPLICATION

SEP 15 2023

THIS APPLICATION IS FOR: (Check One)

- Lot Split \$50 per lot to be created
Splitting one lot into two parcels is \$100 and so on.
- Other _____

City of Bangor

Application Being Submitted by (Please print)

Name: Adam Stegeyer Telephone: 616-2186297
Address: 25335 Blue Fox Run City: West Olive State: MI Zip: 49460

Owner of the property for which the action is requested (if different than above)

Name: Nathan Walton Telephone: _____
Address: 726 W. 17th St. City: Chicago State: IL Zip: 60616

Parent Property Information - The Lot to be Split

Address or Location of Parcel/Property: 80-54-651-001-01 Black River Rd.
Permanent Parcel Number: 80-54- 651-001-01
Current Zoning of Parcel: R2 Parcel Size: _____

Has this Parcel Been Split Before? Check One Yes No
If YES, When and How Many Times? It was split and then joined as one, looking to divide back to original zone split lots 2 and 7 see paperwork

PROPOSED SPLIT (Division)

Number of New Parcels _____

Each resulting parcel must be a buildable lot and have access to a public road:

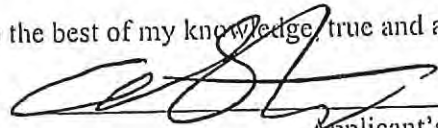
- Check how this access to a public road is provided.
- Each new parcel has frontage on an existing road.
- They will have access to a new public road.
- They will have access to a private road that leads to a public road.
- They will have access by a recorded easement.

ATTACHMENTS: Please provide all of the following with your application

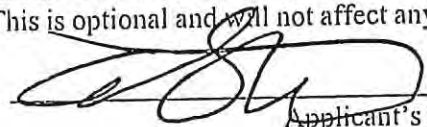
- Legal description for each lot to be created by the split.
- A map, drawn to scale, showing all of the following:
 - (a) The parent parcel and number of divisions (if any) since March 31, 197, and
 - (b) The proposed division(s), and
 - (c) Dimensions of the proposed division, and
 - (d) Frontage on an existing public road or proposed public road or the easement to a public road or the frontage on a private road.
 - (e) If the resulting parcel is a development site, show the easements for public utilities such as gas, electric, storm sewer, sanitary sewer, water, telephone, cable and other utilities.

SIGNATURES

I hereby attest that the information on this application form is, to the best of my knowledge, true and accurate.


Applicant's Signature

I hereby grant permission for members of the City of Bangor (Planning Commission, Board of Appeals, City Council) to enter the above-described property (or as described in the attached) for the purpose of gathering information related to this application, request or proposal. (Note: This is optional and will not affect any decision on your application.)


Applicant's Signature

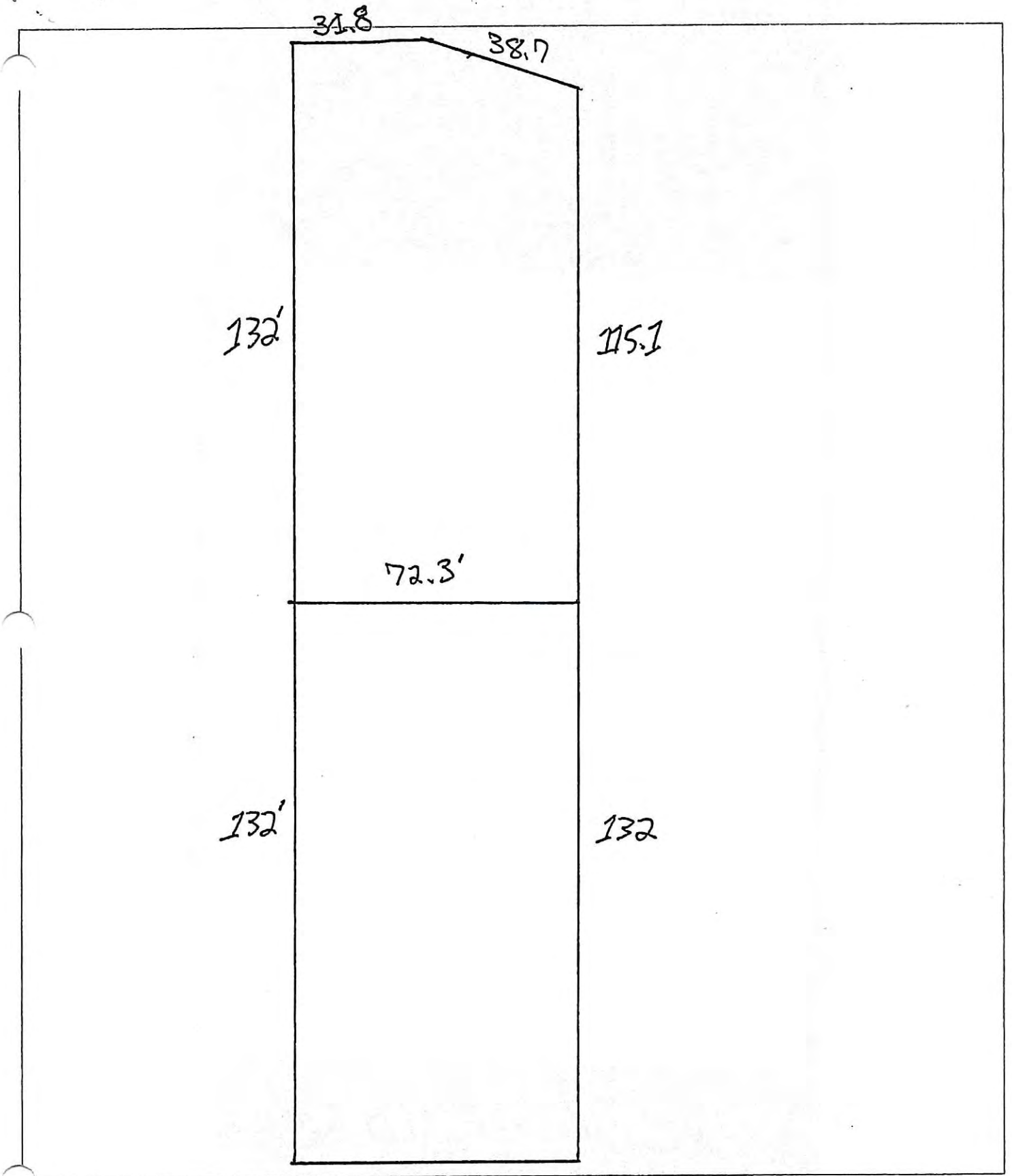
PROCESS

Once your application is received (with all attachments) and your fee is paid, a meeting will be scheduled with the City of Bangor Planning Commission. The Planning Commission will make a recommendation on your application. They may ask for more information or they may recommend your application be amended. If they have all of the information necessary, they will then either recommend the City Council approve or reject your application. Their recommendation is considered at the next City Council meeting. The City Council may accept or reject the Planning Commission's recommendation.

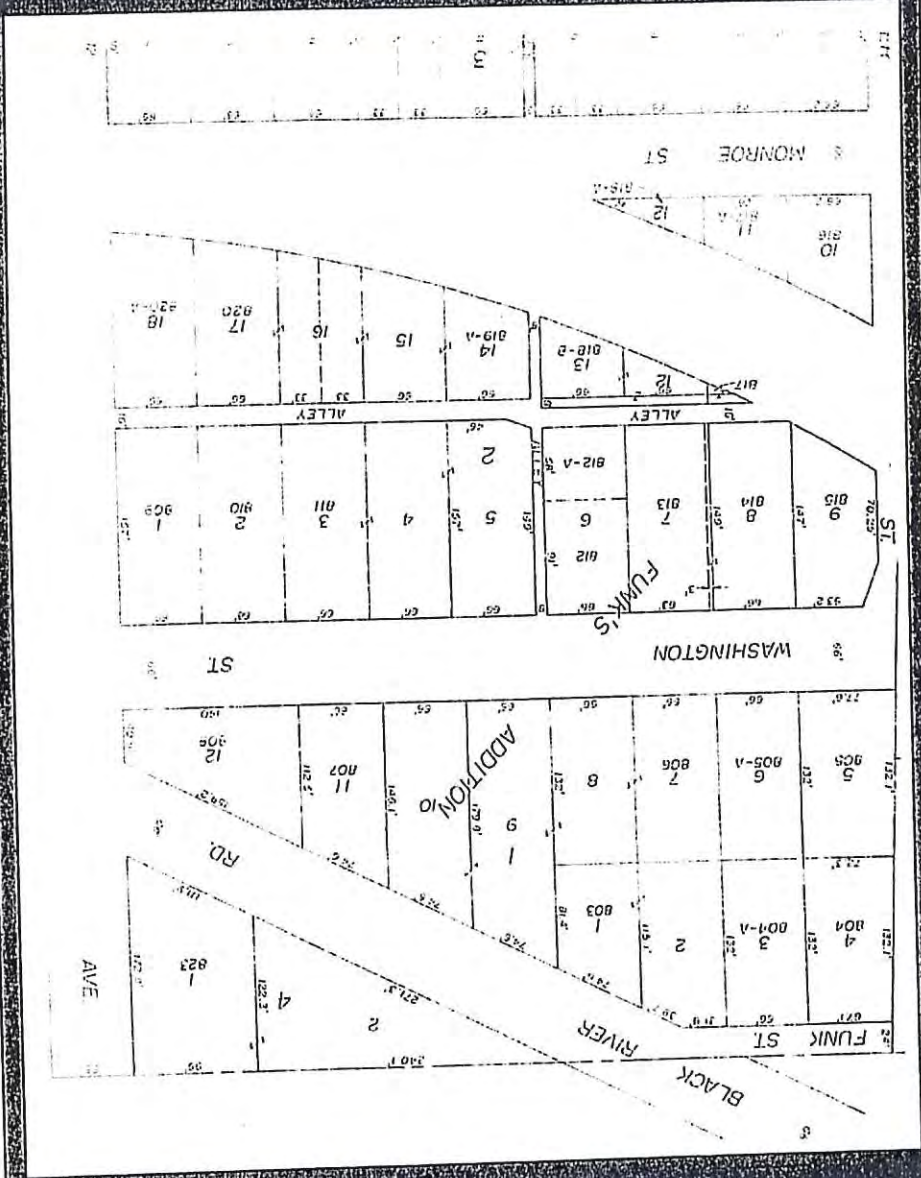
You will be notified of the meeting dates where your request will be heard. You will be notified of the action taken by the Planning Commission and the City Council.

The Planning Commission meets on the 3rd Thursday of each month. The City Council meets on the 1st and 3rd Monday of each month. The meetings are at 7:00 p.m. and are held in the City Council chambers at City Hall. City Hall is located at 257 West Monroe Street in the City of Bangor.

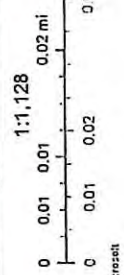
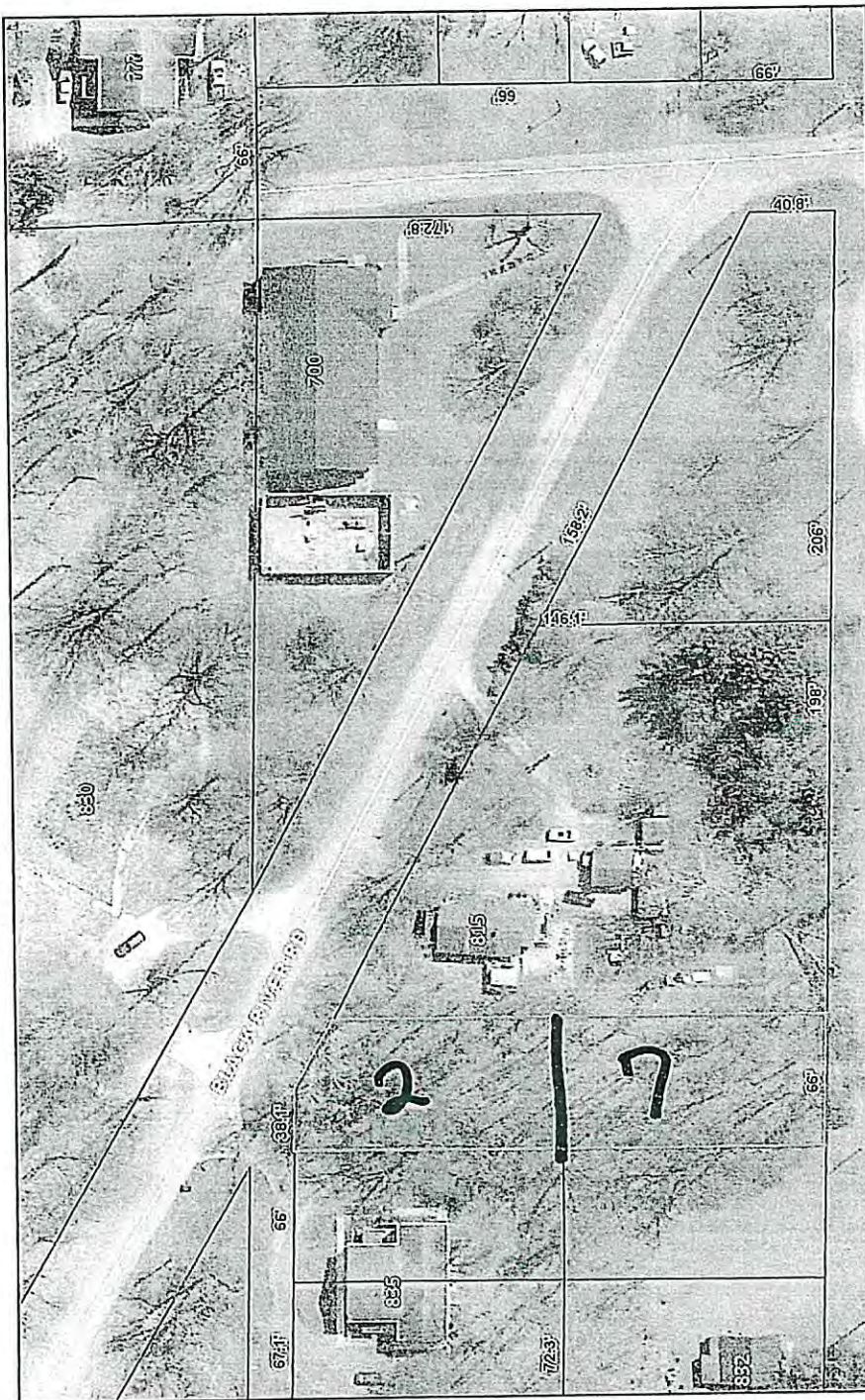
SITE PLAN



66'
SCALE = 1 inch = 30 FEET



Van Buren County Parcel Record



9/13/2023, 3:48:03 PM

Parcel Dimensions
 Parcels

BLACK RIVER RD BANGOR, MI 49013 (Property Address)

Parcel Number: 80-54-651-001-01

Property Owner: WALTON NATHANIEL F

Summary Information

Assessed Value: \$6,100 | Taxable Value: \$2,692

Property Tax information found

No Images Found

Owner and Taxpayer Information

Owner	WALTON NATHANIEL F 726 W 17TH ST CHICAGO, IL 60616	Taxpayer	SEE OWNER INFORMATION
-------	--	----------	-----------------------

General Information for Tax Year 2023

Property Class	402 RESIDENTIAL-VACANT	Unit	80-54 CITY OF BANGOR
School District	BANGOR PUBLIC SCHOOLS	Assessed Value	\$6,100
Map #	803	Taxable Value	\$2,692
User Number Idx	1	State Equalized Value	\$6,100
User Alpha 1		Date of Last Name Change	08/09/2016
User Alpha 3		Notes	
Historical District	No	Census Block Group	
User Alpha 2		Exemption	

Principal Residence Exemption Information

Homestead Date 06/17/1998

Principal Residence Exemption	June 1st	Final
2023	0.0000 %	0.0000 %

Previous Year Information

Year	MBOR Assessed	Final SEV	Final Taxable
2022	\$4,900	\$4,900	\$2,564
2021	\$4,500	\$4,500	\$2,483
2020	\$4,000	\$4,000	\$2,449

Land Information

Zoning Code		Total Acres	
Land Value	\$12,200	Land Improvements	\$0
Renaissance Zone	No	Renaissance Zone Expiration Date	
ECF Neighborhood		Mortgage Code	
Lot Dimensions/Comments		Neighborhood Enterprise Zone	No

Lot(s)	Frontage	Depth
No lots found.		
Total Frontage: 0.00 ft		Average Depth: 0.00 ft

Legal Description

803 12-2-16 692-741 728-511 928-414 1042-573 1639-581 * LOTS 2 & 7. BLOCK 1. FUNIK'S ADDITION. *** SPLIT ON 17 JUNE 1998 FROM 80-54-651-001-00 FOR 2001.

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	Not Available
----------------------------	--------------------	-----------------------	---------------

Date Form Filed
Date Created
Acreage of Parent
Split Number
Parent Parcel

01/01/0001
0.00
0

Unallocated Div.s of Parent 0
Unallocated Div.s Transferred 0
Rights Were Transferred No
Courtesy Split No

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liber/Page	Comments
08/02/2016	\$5,000.00	WD	HANNERS MARK ALAN	WALTON NATHANIEL F	03-ARM'S LENGTH	1639-581	

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Privacy - Terms

CITY OF BANGOR

Receipt: 90573

09/25/23

257 W. MONROE STREET
BANGOR, MI 49013
(269) 427-5831
WWW.CITYOFBANGORMI.ORG

Cashier: AKARR

Received Of:



The sum of: 103.00

Remaining Balance: 0.00

BLD	LOT SPLIT APP BLACK RIVER		100.00
		100.00	
CC	CREDIT CARD ADMIN FEE		3.00
		3.00	
		Total	103.00

TENDERED:

CREDIT CARD (O WALTON, NATHAN

103.00



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, Interim City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: 2nd Quarter Budget Amendments

Date: 01/31/24

Council Action:

For Information/Action

Recommended Action:

Motion to accept 2nd Quarter Budget Amendments as presented.

Summary:

2nd Quarter Budget Amendments, see budget document provided.

Memo

To: Mayor Farmer
City Manager Weber
Mayor Pro-Tem Martinez – Serratos
Councilmember Uplinger
Councilmember McCrumb
Councilmember Rivers
Councilmember Muenzer
Councilmember Garcia

From: Stephenie Cagle, Treasurer

cc: N/A

Date: 2/1/2024

Re: City Council Meeting 2/5/2024

As 2/01/2024 the bank balances are:

General Checking Account:	\$512,991.00
Roads Checking Account:	\$520,696.68
Trust and Agency (Taxes):	\$476,326.66
General Savings Account:	\$507,558.82

12/20/2023		REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR				
		PERIOD ENDING 12/31/2023				
		2Q BUDGET	2023-24	2023-24		
		AMENDMENTS	NEW AMENDED	CURRENT	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	CHANGE AMOUNT	BUDGET AMOUNT	BUDGET AMOUNT	12/31/2023	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-240.002	UNEARNED REVENUE			0.00	0.00	0.00
101-000-339.001	UNEARNED REVENUE			0.00	0.00	0.00
101-000-402.000	PROPERTY TAX-REAL			350,000.00	341,493.15	97.57
101-000-403.000	PROPERTY TAX-PERSONAL			100,000.00	100,872.43	100.87
101-000-404.000	BANGOR PARKS TAX			10.00	(8.75)	(87.50)
101-000-404.276	BANGOR CEMETERY TAX			15,000.00	2,812.01	18.75
101-000-405.001	PROPERTY TAXES - MUSEUM			0.00	0.00	0.00
101-000-408.000	PROPERTY TAX-POLICE GF 101			100,000.00	95,821.70	95.82
101-000-427.000	WATER PMT IN LEIU OF TAX			0.00	0.00	0.00
101-000-439.000	MRE REVENUE			100,000.00	947.32	0.95
101-000-446.000	INTEREST/LATE FEE-DELQ			6,000.00	5,706.56	95.11
101-000-453.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)			1,000.00	0.00	0.00
101-000-476.000	PERMIT FEES (NOT CODE)	10,000.00	25,000.00	15,000.00	18,799.27	125.33
101-000-480.000	FENCE PERMITS			100.00	25.00	25.00
101-000-485.000	MARIJAUNA LICENSING PERMITS			15,000.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS			0.00	0.00	0.00
101-000-529.003	STATE GRANT REVENUE			0.00	0.00	0.00
101-000-543.000	STATE GRANTS-PA 302			1,000.00	1,139.76	113.98
101-000-543.001	STATE LIQUOR CONTROL			2,000.00	1,551.55	77.58
101-000-543.002	DRUG FORFEITURES			0.00	0.00	0.00
101-000-543.301	STATE GRANTS/POLICE			0.00	311.00	100.00
101-000-545.301	FEDERAL GRANTS/POLICE DEPT			0.00	0.00	0.00
101-000-546.000	STATE OF MICHIGAN REVENUE			0.00	0.00	0.00
101-000-550.000	ORDINANCE VIOLATIONS & OCCUPANCY			10,000.00	7,791.82	77.92
101-000-573.000	COMMUNITY STABILIZATION			20,000.00	7,966.12	39.83
101-000-574.000	STATE SHARED REVENUE			220,000.00	114,362.00	51.98
101-000-574.001	STATE GRANTS PA 48			0.00	0.00	0.00
101-000-574.002	EVIP REVENUE			100,000.00	95,604.00	95.60
101-000-618.000	CFS-TAX ADMIN FEE			20,000.00	13,699.67	68.50
101-000-624.000	CFS WEEKLY TRASH SER			140,000.00	55,839.75	39.89
101-000-625.000	DELQ FEES / WKLY TRASH SERV			0.00	0.00	0.00
101-000-633.000	CFS CEMETARY FOUNDATION			2,000.00	958.25	47.91
101-000-634.000	CFS GRAVE OPEN/CREMATION			6,000.00	4,500.00	75.00
101-000-635.000	CFS CEMETARY SPACE			3,000.00	1,850.00	61.67
101-000-636.000	PERPETUAL CARE			0.00	0.00	0.00
101-000-637.000	CEMETERY DONATIONS/HISTORICAL SOCIETY	10,000.00		0.00	10,000.00	100.00
101-000-640.301	SALVAGE/POLICE DEPT			0.00	0.00	0.00
101-000-642.000	CHARGES FOR SERVICE			500.00	85.25	17.05
101-000-642.301	CHARGES FOR SERVICE/POLICE DEPT			60,000.00	17,106.00	28.51

101-000-660.000	FINES & POLICE REPORTS			5,000.00	3,500.96	70.02
101-000-664.000	PAYMENT IN LEUI OF TAXES			0.00	0.00	0.00
101-000-665.000	INTEREST INCOME			7,000.00	2,758.46	39.41
101-000-667.000	APPLEFEST			0.00	0.00	0.00
101-000-668.000	FRANCHISE FEES, RENTS, ROYALTIES			18,000.00	7,572.97	42.07
101-000-669.000	EQUIPMENT RENTAL			0.00	0.00	0.00
101-000-675.000	DONATIONS/PARKS & REC			100.00	(25.00)	(25.00)
101-000-675.001	DONATIONS/POLICE			500.00	120.00	24.00
101-000-675.002	DONATIONS			2,000.00	225.20	11.26
101-000-692.000	FOIA FEE			500.00	285.50	57.10
101-000-694.000	MISC INCOME			35,000.00	39,471.43	112.78
101-000-694.001	CREDIT CARD ADMIN FEE			2,000.00	1,732.39	86.62
101-000-698.000	INSURANCE RECOVERIES			0.00	0.00	0.00
Total Dept 000				1,356,710.00	954,875.77	70.38
Dept 441 - PUBLIC SERVICE						
101-441-956.004	TIFA TAXES TO DDA			0.00	0.00	0.00
Total Dept 441 - PUBLIC SERVICE				0.00	0.00	0.00
Dept 728 - EDC ADMINISTRATION						
101-728-699.000	TRANSFER IN			0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION				0.00	0.00	0.00
TOTAL REVENUES		20,000.00		1,356,710.00	954,875.77	70.38
Expenditures						
Dept 000						
101-000-716.001	HEALTH INSU TAXES			0.00	0.00	0.00
101-000-965.000	CONTRIBUTIONS TO OTHER FUNDS			0.00	0.00	0.00
101-000-965.001	CONTRIBUTIONS TO MOTOR EQUIP			0.00	0.00	0.00
101-000-965.005	PAYROLL EXPENSE			0.00	0.00	0.00
101-000-965.721	TRANSFER TO PLANNING COMMISSION			0.00	0.00	0.00
Total Dept 000				0.00	0.00	0.00
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARY			25,000.00	13,866.72	55.47
101-101-715.000	FICA & MEDICARE			2,000.00	1,060.79	53.04
101-101-724.000	UNEMPLOYMENT			0.00	0.00	0.00
101-101-725.000	WORK COMP			250.00	214.60	100.00
101-101-727.000	OFFICE SUPPLIES			0.00	0.00	0.00
101-101-808.000	AUDIT			2,000.00	1,785.00	89.25
101-101-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
101-101-826.000	LEGAL FEES			50,000.00	87,345.00	174.69
101-101-850.000	COMMUNICATIONS			0.00	0.00	0.00
101-101-864.000	MEMBERSHIP AND DUES			0.00	0.00	0.00
101-101-880.000	COMMUNITY PROMOTION			5,000.00	4,526.96	90.54
101-101-880.100	APPLE FESTIVAL			0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING			200.00	127.07	25.41
101-101-910.000	INSURANCE & BONDS	14,000.00		14,000.00	0.00	15,990.60

101-101-956.001	EDUCATION & TRAINING			0.00	0.00	0.00
101-101-985.000	CASH (SHORT) & OVER			50.00	30.08	100.00
Total Dept 101 - CITY COUNCIL				84,500.00	124,946.82	147.87
Dept 172 - CITY MANAGER						
101-172-703.000	SALARY			35,000.00	21,222.56	60.64
101-172-715.000	FICA & MEDICARE			3,000.00	474.48	15.82
101-172-716.000	HEALTH INSURANCE			1,000.00	(50.08)	(5.01)
101-172-716.100	HEALTH INSURANCE-RETIREE			0.00	0.00	0.00
101-172-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
101-172-724.000	UNEMPLOYMENT			100.00	0.00	0.00
101-172-725.000	WORK COMP			100.00	71.53	71.53
101-172-727.000	OFFICE SUPPLIES			0.00	0.00	0.00
101-172-808.000	AUDIT			0.00	0.00	0.00
101-172-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
101-172-850.000	COMMUNICATIONS			0.00	0.00	0.00
101-172-860.000	TRANSPORTATION			0.00	0.00	0.00
101-172-864.000	MEMBERSHIP AND DUES			0.00	0.00	0.00
101-172-900.000	PRINTING & PUBLISHING			0.00	0.00	0.00
101-172-910.000	INSURANCE & BONDS			0.00	0.00	0.00
101-172-956.001	EDUCATION & TRAINING			2,000.00	0.00	0.00
101-172-977.000	NEW EQUIPMENT			0.00	0.00	0.00
Total Dept 172 - CITY MANAGER				41,200.00	21,718.49	52.71
Dept 215 - CITY CLERK						
101-215-703.000	SALARY			25,000.00	16,961.44	67.85
101-215-706.001	OVERTIME			0.00	0.00	0.00
101-215-715.000	FICA & MEDICARE			3,000.00	1,234.06	41.14
101-215-716.000	HEALTH INSURANCE			10,000.00	4,662.25	46.62
101-215-716.100	HEALTH INSURANCE-RETIREE			0.00	0.00	0.00
101-215-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
101-215-724.000	UNEMPLOYMENT			400.00	0.87	0.17
101-215-725.000	WORK COMP			500.00	71.53	14.31
101-215-727.000	OFFICE SUPPLIES			0.00	0.00	0.00
101-215-808.000	AUDIT			0.00	0.00	0.00
101-215-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
101-215-820.000	ELECTIONS			20,000.00	2,199.55	11.00
101-215-864.000	MEMBERSHIP AND DUES			100.00	75.00	100.00
101-215-900.000	PRINTING & PUBLISHING			0.00	0.00	0.00
101-215-910.000	INSURANCE & BONDS			0.00	0.00	0.00
101-215-956.001	EDUCATION & TRAINING			2,500.00	963.17	38.53
101-215-977.000	NEW EQUIPMENT			0.00	0.00	0.00
Total Dept 215 - CITY CLERK				61,500.00	26,167.87	42.55
Dept 253 - CITY TREASURER						
101-253-703.000	SALARY			30,000.00	15,175.47	50.58
101-253-706.001	OVERTIME			0.00	0.00	0.00
101-253-715.000	FICA & MEDICARE			2,500.00	1,113.43	44.54
101-253-716.000	HEALTH INSURANCE			16,000.00	6,045.45	37.78
101-253-716.100	HEALTH INSURANCE-RETIREE			0.00	0.00	0.00

101-253-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
101-253-724.000	UNEMPLOYMENT			500.00	0.00	0.00
101-253-725.000	WORK COMP			500.00	71.53	14.31
101-253-727.000	OFFICE SUPPLIES			0.00	0.00	0.00
101-253-808.000	AUDIT			0.00	0.00	0.00
101-253-818.000	CONTRACTUAL SERVICES			5,000.00	4,015.00	80.30
101-253-818.002	ASSESSOR/BOARD OF REVIEW			25,000.00	7,849.98	31.40
101-253-826.000	LEGAL FEES			0.00	0.00	0.00
101-253-864.000	MEMBERSHIP AND DUES			0.00	0.00	0.00
101-253-900.000	PRINTING & PUBLISHING			0.00	0.00	0.00
101-253-910.000	INSURANCE & BONDS			0.00	0.00	0.00
101-253-956.000	MISCELLANEOUS			0.00	0.00	0.00
101-253-956.001	EDUCATION & TRAINING			500.00	0.00	0.00
101-253-977.000	NEW EQUIPMENT			0.00	0.00	0.00
Total Dept 253 - CITY TREASURER				80,000.00	34,270.86	42.84
Dept 265 - CITY HALL						
101-265-703.000	SALARY			25,000.00	(2,345.49)	(9.38)
101-265-706.000	HOURLY WAGES			15,000.00	6,285.29	41.90
101-265-715.000	FICA & MEDICARE			5,000.00	(2,095.58)	(41.91)
101-265-716.000	HEALTH INSURANCE			0.00	0.00	0.00
101-265-716.100	HEALTH INSURANCE-RETIREE			20,000.00	18,746.13	93.73
101-265-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
101-265-724.000	UNEMPLOYMENT			1,000.00	205.70	20.57
101-265-725.000	WORK COMP	(4,000.00)	-	4,000.00	0.00	0.00
101-265-727.000	OFFICE SUPPLIES			5,000.00	2,889.92	57.80
101-265-740.000	OPERATING SUPPLIES			2,000.00	0.00	0.00
101-265-775.000	REPAIRS & MAINT			20,000.00	1,447.91	7.24
101-265-808.000	AUDIT			30,000.00	3,166.67	10.56
101-265-818.000	CONTRACTUAL SERVICES			20,000.00	8,732.70	43.66
101-265-850.000	COMMUNICATIONS			20,000.00	15,412.23	77.06
101-265-864.000	MEMBERSHIP AND DUES			2,000.00	840.28	42.01
101-265-900.000	PRINTING & PUBLISHING			3,000.00	507.68	16.92
101-265-910.000	INSURANCE & BONDS	(5,000.00)	5,000.00	10,000.00	4,821.60	48.22
101-265-920.000	UTILITIES			8,000.00	2,843.89	35.55
101-265-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
101-265-956.000	MISCELLANEOUS	DDA will be reimbursing a portion		4,000.00	18,218.88	455.47
101-265-956.001	EDUCATION & TRAINING			500.00	79.50	15.90
101-265-977.000	NEW EQUIPMENT			2,500.00	1,682.02	67.28
Total Dept 265 - CITY HALL				197,000.00	81,439.33	41.34
Dept 276 - CEMETERY						
101-276-703.000	SALARY			5,000.00	2,769.34	55.39
101-276-706.000	HOURLY WAGES			20,000.00	8,836.54	44.18
101-276-706.001	OVERTIME			1,500.00	147.38	9.83
101-276-715.000	FICA & MEDICARE			2,000.00	801.08	40.05
101-276-716.000	HEALTH INSURANCE			2,500.00	386.38	15.46
101-276-716.100	HEALTH INSURANCE-RETIREE			0.00	0.00	0.00
101-276-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
101-276-724.000	UNEMPLOYMENT	100.00	100.00	0.00	15.60	100.00

101-276-725.000	WORK COMP		500.00	500.00	0.00	429.20	100.00
101-276-808.000	AUDIT				0.00	0.00	0.00
101-276-818.000	CONTRACTUAL SERVICES				15,000.00	12,122.82	80.82
101-276-900.000	PRINTING & PUBLISHING				0.00	0.00	0.00
101-276-910.000	INSURANCE & BONDS		500.00	500.00	0.00	411.00	100.00
101-276-932.000	CEMETARY MAINT		1,700.00	2,700.00	1,000.00	1,169.32	116.93
101-276-932.001	CEMETARY MAIN FROM MILLAGE		10,000.00	25,000.00	15,000.00	24,489.19	163.26
101-276-943.000	EQUIPMENT RENTAL				0.00	0.00	0.00
Total Dept 276 - CEMETERY					62,000.00	51,577.85	83.19
Dept 301 - POLICE DEPARTMENT							
101-301-703.000	SALARY				30,000.00	16,839.31	56.13
101-301-706.000	HOURLY WAGES				320,000.00	172,744.02	53.98
101-301-706.001	OVERTIME				18,000.00	9,480.78	52.67
101-301-715.000	FICA & MEDICARE				30,000.00	15,542.10	51.81
101-301-716.000	HEALTH INSURANCE				30,000.00	10,601.50	35.34
101-301-723.000	RETIREMENT CONTRIBUTIONS				0.00	0.00	0.00
101-301-724.000	UNEMPLOYMENT				1,000.00	58.26	5.83
101-301-725.000	WORK COMP				12,000.00	858.40	7.15
101-301-727.000	OFFICE SUPPLIES				500.00	80.52	16.10
101-301-728.000	SALVAGE EXPENDITURES				0.00	0.00	0.00
101-301-740.000	OPERATING SUPPLIES				3,000.00	1,374.54	45.82
101-301-742.000	UNIFORMS & CLEANING				8,000.00	956.99	11.96
101-301-743.001	LIQUOR CONTROL				0.00	0.00	0.00
101-301-743.002	DRUG FORFEITURE				0.00	0.00	0.00
101-301-775.000	REPAIRS & MAINT				10,000.00	1,093.75	10.94
101-301-808.000	AUDIT				0.00	0.00	0.00
101-301-818.000	CONTRACTUAL SERVICES				10,000.00	1,335.29	13.35
101-301-826.000	LEGAL FEES				0.00	0.00	0.00
101-301-850.000	COMMUNICATIONS				5,000.00	4,285.74	85.71
101-301-860.000	TRANSPORTATION				0.00	0.00	0.00
101-301-860.001	FUEL				0.00	0.00	0.00
101-301-864.000	MEMBERSHIP AND DUES				1,000.00	0.00	0.00
101-301-900.000	PRINTING & PUBLISHING				0.00	0.00	0.00
101-301-910.000	INSURANCE & BONDS		(9,500.00)	20,500.00	30,000.00	20,257.00	67.52
101-301-920.000	UTILITIES				4,000.00	1,308.86	32.72
101-301-943.000	EQUIPMENT RENTAL				0.00	0.00	0.00
101-301-956.001	EDUCATION & TRAINING	MCOLS Reimbursement			5,000.00	13,163.04	263.26
101-301-956.006	MJTF PA 302 GRANT				1,000.00	398.92	39.89
101-301-960.000	DRUG SCREENING				500.00	140.00	28.00
101-301-977.000	NEW EQUIPMENT				10,000.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT					529,000.00	270,519.02	51.14
Dept 336 - FIRE DEPARTMENT							
101-336-802.000	ENGINEERNIG				0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT					0.00	0.00	0.00
Dept 338 - FIRE DISTRICT							
101-338-802.000	CONTRIBUTION TO FIRE DISTRICT				0.00	0.00	0.00
Total Dept 338 - FIRE DISTRICT					0.00	0.00	0.00

Dept 371 - CODE ENFORCEMENT						
101-371-703.000	SALARY			20,000.00	3,694.98	18.47
101-371-706.000	HOURLY WAGES			0.00	0.00	0.00
101-371-715.000	FICA & MEDICARE			1,500.00	282.63	18.84
101-371-716.000	HEALTH INSURANCE			0.00	0.00	0.00
101-371-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
101-371-724.000	UNEMPLOYMENT			0.00	0.00	0.00
101-371-725.000	WORK COMP	500.00	500.00	0.00	214.61	100.00
101-371-727.000	OFFICE SUPPLIES			0.00	0.00	0.00
101-371-818.000	CONTRACTUAL SERVICES	10,000.00	20,000.00	10,000.00	29,688.54	296.89
101-371-826.000	LEGAL FEES			0.00	0.00	0.00
101-371-850.000	COMMUNICATIONS			0.00	0.00	0.00
101-371-900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	474.42	100.00
101-371-910.000	INSURANCE & BONDS			0.00	0.00	0.00
101-371-955.000	ORDINANCE VIOLATIONS & OCCUPANCY			5,000.00	340.00	6.80
101-371-956.001	EDUCATION & TRAINING			0.00	0.00	0.00
101-371-977.000	NEW EQUIPMENT			0.00	0.00	0.00
Total Dept 371 - CODE ENFORCEMENT				36,500.00	34,695.18	95.06
Dept 426 - CIVIL DEFENSE						
101-426-956.000	MISCELLANEOUS			0.00	0.00	0.00
Total Dept 426 - CIVIL DEFENSE				0.00	0.00	0.00
Dept 441 - PUBLIC SERVICE						
101-441-703.000	SALARY			0.00	0.00	0.00
101-441-706.000	HOURLY WAGES			0.00	0.00	0.00
101-441-715.000	FICA & MEDICARE			0.00	0.00	0.00
101-441-716.000	HEALTH INSURANCE			0.00	0.00	0.00
101-441-716.100	HEALTH INSURANCE-RETIREE			0.00	0.00	0.00
101-441-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
101-441-724.000	UNEMPLOYMENT	100.00	100.00	0.00	15.60	100.00
101-441-725.000	WORK COMP			0.00	0.00	0.00
101-441-818.000	CONTRACTUAL SERVICES	(4,000.00)	1,000.00	5,000.00	0.00	0.00
101-441-826.000	LEGAL FEES			0.00	0.00	0.00
101-441-828.000	REFUSE & RECYCLING			140,000.00	87,119.82	62.23
101-441-864.000	MEMBERSHIP AND DUES			0.00	0.00	0.00
101-441-880.000	COMMUNITY PROMOTION			5,000.00	2,418.89	48.38
101-441-900.000	PRINTING & PUBLISHING			0.00	0.00	0.00
101-441-910.000	INSURANCE & BONDS			0.00	0.00	0.00
101-441-920.000	UTILITIES	2,000.00	4,500.00	2,500.00	3,708.38	148.34
101-441-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
101-441-956.002	REGIONAL AIRPORT AUTH			0.00	0.00	0.00
101-441-956.003	VAN BUREN COUNTY TRANSPORTATION			0.00	0.00	0.00
101-441-965.000	CONTRIBUTIONS TO OTHER FUNDS			0.00	0.00	0.00
101-441-977.000	NEW EQUIPMENT			0.00	0.00	0.00
Total Dept 441 - PUBLIC SERVICE				152,500.00	93,262.69	61.16
Dept 450 - STREET LIGHTS						
101-450-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00

101-450-920.000	UTILITIES			15,000.00	1,621.58	10.81
101-450-926.000	STREET LIGHTING			0.00	0.00	0.00
Total Dept 450 - STREET LIGHTS				15,000.00	1,621.58	10.81
Dept 691 - PARKS						
101-691-703.000	SALARY			5,000.00	2,769.33	55.39
101-691-706.000	HOURLY WAGES			15,000.00	8,836.93	58.91
101-691-706.001	OVERTIME			1,000.00	147.30	14.73
101-691-715.000	FICA & MEDICARE			2,000.00	801.23	40.06
101-691-716.000	HEALTH INSURANCE			2,500.00	386.27	15.45
101-691-716.100	HEALTH INSURANCE- RETIREE			0.00	0.00	0.00
101-691-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
101-691-724.000	UNEMPLOYMENT	100.00	100.00	0.00	15.60	100.00
101-691-725.000	WORK COMP	500.00	500.00	0.00	214.60	100.00
101-691-740.000	OPERATING SUPPLIES			0.00	0.00	0.00
101-691-775.000	REPAIRS & MAINTENANCE	1,000.00	19,000.00	18,000.00	19,131.87	106.29
101-691-775.001	MAINT & REPAIRS FROM PARKS TAX			0.00	0.00	0.00
101-691-808.000	AUDIT			0.00	0.00	0.00
101-691-818.000	CONTRACTUAL SERVICES			11,000.00	10,180.86	92.55
101-691-910.000	INSURANCE & BONDS	2,000.00	2,000.00	0.00	1,791.00	100.00
101-691-920.000	UTILITIES			3,000.00	975.56	32.52
101-691-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
101-691-943.001	D.T.O.F. - LOCAL			0.00	0.00	0.00
101-691-971.000	CAPITAL OUTLAY			0.00	0.00	0.00
Total Dept 691 - PARKS				57,500.00	45,250.55	78.70
Dept 721 - PLANNING COMMISSION						
101-721-808.000	AUDIT			0.00	0.00	0.00
101-721-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
101-721-900.000	PRINTING & PUBLISHING	(1,000.00)	-	1,000.00	0.00	0.00
101-721-956.001	EDUCATION & TRAINING			0.00	0.00	0.00
Total Dept 721 - PLANNING COMMISSION				1,000.00	0.00	0.00
Dept 728 - EDC ADMINISTRATION						
101-728-864.000	MEMBERSHIP AND DUES			0.00	0.00	0.00
101-728-999.000	TRANSFER OUT			0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION				0.00	0.00	0.00
Dept 738 - LIBRARY						
101-738-706.000	HOURLY WAGES			0.00	0.00	0.00
101-738-715.000	FICA & MEDICARE			0.00	0.00	0.00
101-738-716.000	HEALTH INSURANCE			0.00	0.00	0.00
101-738-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
101-738-724.000	UNEMPLOYMENT			0.00	0.00	0.00
101-738-725.000	WORK COMP			0.00	0.00	0.00
101-738-740.000	OPERATING SUPPLIES			0.00	0.00	0.00
101-738-808.000	AUDIT			0.00	0.00	0.00
101-738-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
101-738-900.000	PRINTING & PUBLISHING			0.00	0.00	0.00
101-738-910.000	INSURANCE & BONDS			0.00	0.00	0.00

101-738-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
101-738-976.000	BUILDING IMPROVEMENTS			0.00	0.00	0.00
Total Dept 738 - LIBRARY				0.00	0.00	0.00
Dept 751 - RECREATION & CULTURE						
101-751-760.000	COMMUNITY EVENTS			0.00	0.00	0.00
101-751-930.000	REPAIRS FROM DONATIONS/PARKS & REC			0.00	0.00	0.00
101-751-930.001	CEMETERY REPAIRS FROM DONATIONS			0.00	0.00	0.00
Total Dept 751 - RECREATION & CULTURE				0.00	0.00	0.00
Dept 931 - TRANSFER OUT-POLICE						
101-931-995.661	TRANSFER OUT-MOTOR POOL			50,000.00	0.00	0.00
101-931-999.207	TRANSFER OUT-POLICE			0.00	0.00	0.00
Total Dept 931 - TRANSFER OUT-POLICE				50,000.00	0.00	0.00
TOTAL EXPENDITURES		20,000.00	1,567,700.00	1,367,700.00	785,470.24	57.43
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		20,000.00	1,556,710.00	1,356,710.00	954,875.77	70.38
TOTAL EXPENDITURES		20,000.00	1,567,700.00	1,367,700.00	785,470.24	57.43
NET OF REVENUES & EXPENDITURES		-	(10,990.00)	(10,990.00)	169,405.53	1,541.45

TOTAL REVENUES - ALL FUNDS				3,814,160.00	2,167,093.87	56.82
TOTAL EXPENDITURES - ALL FUNDS				3,585,500.00	1,947,714.16	54.32
NET OF REVENUES & EXPENDITURES				228,660.00	219,379.71	95.94

12/20/2023		REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR							
		PERIOD ENDING 12/31/2023							
			2Q BUDGET	2023-24	2023-24				
			AMENDMENTS	NEW AMENDED	CURRENT	YTD BALANCE	% BDGT		
GL NUMBER	DESCRIPTION	CHANGE AMOUNT	BUDGET AMOUNT	BUDGET AMOUNT	BUDGET AMOUNT	12/31/2023	USED		
Fund 202 - MAJOR STREETS FUND									
Revenues									
Dept 000									
202-000-339.001	UNEARNED REVENUE				0.00	0.00	0.00		
202-000-402.000	PROPERTY TAX				0.00	0.00	0.00		
202-000-404.000	CAPTURED TAXES FOR SR SERV				0.00	0.00	0.00		
202-000-404.001	BANGOR ROADS TAX				0.00	0.00	0.00		
202-000-546.000	STATE OF MICHIGAN REVENUE				220,000.00	227,709.85	103.50		
202-000-665.000	INTEREST INCOME				0.00	0.00	0.00		
202-000-676.000	GAS				0.00	0.00	0.00		
202-000-676.001	TRANSFER FROM MAJOR STREETS				0.00	0.00	0.00		
202-000-680.000	BRIDGE LOAN				0.00	0.00	0.00		
202-000-692.000	FOIA FEE				0.00	0.00	0.00		
202-000-694.000	MISCELLANEOUS INCOME				0.00	0.00	0.00		
Total Dept 000					220,000.00	227,709.85	103.50		
TOTAL REVENUES					220,000.00	227,709.85	103.50		
Expenditures									
Dept 000									
202-000-800.000	MISC. EXPENSE				0.00	0.00	0.00		
202-000-808.000	AUDIT	2,500.00	7,500.00	5,000.00	5,000.00	7,271.71	145.43		
202-000-965.003	CONTRIBUTION TO LOCAL STREET				0.00	0.00	0.00		
Total Dept 000					5,000.00	7,271.71	145.43		
Dept 101 - CITY COUNCIL									
202-101-818.000	CONTRACTUAL SERVICES				0.00	0.00	0.00		
Total Dept 101 - CITY COUNCIL					0.00	0.00	0.00		
Dept 172 - CITY MANAGER									
202-172-703.000	SALARY	(5,000.00)	20,000.00	25,000.00	25,000.00	16,430.21	65.72		
202-172-715.000	FICA & MEDICARE				500.00	109.16	21.83		
202-172-716.000	HEALTH INSURANCE				0.00	0.00	0.00		
202-172-818.000	CONTRACTUAL SERVICES				0.00	0.00	0.00		

Total Dept 172 - CITY MANAGER				25,500.00	16,539.37	64.86
Dept 451 - CONSTRUCTION						
202-451-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION				0.00	0.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
202-463-703.000	SALARY			15,000.00	8,538.52	56.92
202-463-706.000	HOURLY WAGES			30,000.00	15,038.55	50.13
202-463-706.001	OVERTIME			1,000.00	255.22	25.52
202-463-715.000	FICA & MEDICARE			3,000.00	1,390.90	46.36
202-463-716.000	HEALTH INSURANCE			1,000.00	630.92	63.09
202-463-724.000	UNEMPLOYMENT			0.00	0.00	0.00
202-463-725.000	WORK COMP			1,000.00	321.90	32.19
202-463-782.000	SUPPLIES			2,000.00	1,565.93	78.30
202-463-818.000	CONTRACTUAL SERVICES			25,000.00	23,667.75	94.67
202-463-933.000	TREE REMOVAL	2,500.00	12,500.00	10,000.00	9,050.00	90.50
202-463-943.000	EQUIPMENT RENTAL			38,000.00	0.00	0.00
202-463-956.001	EDUCATION & TRAINING			0.00	0.00	0.00
202-463-977.000	NEW EQUIPMENT			0.00	0.00	0.00
202-463-994.001	STATE INFRAS BANK LOAN PMT - PRIN			30,000.00	0.00	0.00
202-463-995.002	STATE INFRA BANK LOAN PMT - INT			10,000.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE				166,000.00	60,459.69	36.42
Dept 473 - ROUTINE MAINTENANCE - BRIDGES						
202-473-706.000	HOURLY WAGES			0.00	0.00	0.00
202-473-715.000	FICA & MEDICARE			0.00	0.00	0.00
202-473-716.000	HEALTH INSURANCE			0.00	0.00	0.00
202-473-724.000	UNEMPLOYMENT			0.00	0.00	0.00
202-473-725.000	WORK COMP			0.00	0.00	0.00
202-473-782.000	SUPPLIES			0.00	0.00	0.00
202-473-818.000	CONTRACTUAL SERVICES	6,900.00	6,900.00	0.00	39,769.75	100.00
202-473-910.000	INSURANCE & BONDS			0.00	0.00	0.00
202-473-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
202-473-994.000	STATE INFRA LOAN BANK PMT - PRIN			0.00	0.00	0.00
202-473-995.000	STATE INFRA LOAN BANK PMT - INT			0.00	0.00	0.00
Total Dept 473 - ROUTINE MAINTENANCE - BRIDGES				0.00	39,769.75	100.00
Dept 474 - TRAFFIC SERVICES						
202-474-706.000	HOURLY WAGES	(8,000.00)	7,000.00	15,000.00	3,875.00	25.83
202-474-715.000	FICA & MEDICARE	(400.00)	600.00	1,000.00	296.44	29.64
202-474-724.000	UNEMPLOYMENT			200.00	22.50	11.25
202-474-725.000	WORK COMP			200.00	0.00	0.00

202-474-782.000	SUPPLIES	(500.00)	500.00	1,000.00	0.00	0.00
202-474-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
202-474-900.000	PRINTING & PUBLISHING			0.00	0.00	0.00
202-474-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES				17,400.00	4,193.94	24.10
Dept 478 - WINTER MAINTENANCE						
202-478-706.000	HOURLY WAGES			0.00	0.00	0.00
202-478-715.000	FICA & MEDICARE			0.00	0.00	0.00
202-478-716.000	HEALTH INSURANCE			0.00	0.00	0.00
202-478-724.000	UNEMPLOYMENT			0.00	0.00	0.00
202-478-725.000	WORK COMP			0.00	0.00	0.00
202-478-782.000	SUPPLIES			6,000.00	1,651.41	27.52
202-478-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
202-478-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE				6,000.00	1,651.41	27.52
Dept 483 - ADMINISTRATION & ENGINEERING						
202-483-703.000	SALARY			0.00	0.00	0.00
202-483-714.000	FRINGE BENEFITS			0.00	0.00	0.00
202-483-715.000	FICA & MEDICARE			0.00	0.00	0.00
202-483-716.000	HEALTH INSURANCE			0.00	0.00	0.00
202-483-716.100	HEALTH INSURANCE-RETIREE			0.00	0.00	0.00
202-483-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
202-483-724.000	UNEMPLOYMENT			0.00	0.00	0.00
202-483-725.000	WORK COMP			0.00	0.00	0.00
202-483-727.000	OFFICE SUPPLIES			0.00	0.00	0.00
202-483-818.000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	1,678.65	100.00
202-483-864.000	MEMBERSHIP AND DUES			0.00	0.00	0.00
202-483-900.000	PRINTING & PUBLISHING			0.00	0.00	0.00
202-483-910.000	INSURANCE & BONDS			0.00	0.00	0.00
Total Dept 483 - ADMINISTRATION & ENGINEERING				0.00	1,678.65	100.00
Dept 485 - TRANSFER TO						
202-485-967.002	TRANSFER TO LOCAL			0.00	0.00	0.00
Total Dept 485 - TRANSFER TO				0.00	0.00	0.00
Dept 488 - M-43 SURFACE MAINTENANCE						
202-488-706.000	HOURLY WAGES			0.00	0.00	0.00
202-488-715.000	FICA & MEDICARE			0.00	0.00	0.00
202-488-716.000	HEALTH INSURANCE			0.00	0.00	0.00
202-488-724.000	UNEMPLOYMENT			0.00	0.00	0.00
202-488-725.000	WORK COMP			0.00	0.00	0.00

202-488-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
202-488-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
Total Dept 488 - M-43 SURFACE MAINTENANCE				0.00	0.00	0.00
Dept 489 - M-43 SWEEP & FLUSH						
202-489-706.000	HOURLY WAGES			0.00	0.00	0.00
202-489-715.000	FICA & MEDICARE			0.00	0.00	0.00
202-489-716.000	HEALTH INSURANCE			0.00	0.00	0.00
202-489-724.000	UNEMPLOYMENT			0.00	0.00	0.00
202-489-725.000	WORK COMP			0.00	0.00	0.00
202-489-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
202-489-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
Total Dept 489 - M-43 SWEEP & FLUSH				0.00	0.00	0.00
Dept 491 - M-43 DRAINS & DITCHES						
202-491-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
Total Dept 491 - M-43 DRAINS & DITCHES				0.00	0.00	0.00
Dept 497 - M-43 WINTER MAINTENANCE						
202-497-706.000	HOURLY WAGES			0.00	0.00	0.00
202-497-715.000	FICA & MEDICARE			0.00	0.00	0.00
202-497-716.000	HEALTH INSURANCE			0.00	0.00	0.00
202-497-724.000	UNEMPLOYMENT			0.00	0.00	0.00
202-497-725.000	WORK COMP			0.00	0.00	0.00
202-497-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
202-497-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
202-497-943.001	D.T.O.F. - LOCAL			0.00	0.00	0.00
Total Dept 497 - M-43 WINTER MAINTENANCE				0.00	0.00	0.00
TOTAL EXPENDITURES				219,900.00	131,564.52	59.83
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES				220,000.00	227,709.85	103.50
TOTAL EXPENDITURES				219,900.00	131,564.52	59.83
NET OF REVENUES & EXPENDITURES			-	100.00	96,145.33	96,145.33

Total Dept 172 - CITY MANAGER				10,500.00	6,539.21	62.28
Dept 451 - CONSTRUCTION						
203-451-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION				0.00	0.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
203-463-703.000	SALARY	(3,000.00)	7,000.00	10,000.00	2,538.31	25.38
203-463-706.000	HOURLY WAGES			25,000.00	15,038.06	60.15
203-463-706.001	OVERTIME			1,000.00	255.04	25.50
203-463-715.000	FICA & MEDICARE			2,500.00	1,390.81	55.63
203-463-716.000	HEALTH INSURANCE			5,000.00	630.30	12.61
203-463-724.000	UNEMPLOYMENT	100.00	100.00	0.00	16.23	100.00
203-463-725.000	WORK COMP			1,000.00	751.10	75.11
203-463-782.000	SUPPLIES			4,000.00	1,565.92	39.15
203-463-818.000	CONTRACTUAL SERVICES			30,000.00	51,348.25	171.16
203-463-933.000	TREE REMOVAL	900.00	5,900.00	5,000.00	5,400.00	108.00
203-463-943.000	EQUIPMENT RENTAL			37,000.00	0.00	0.00
203-463-956.001	EDUCATION & TRAINING			0.00	0.00	0.00
203-463-977.000	NEW EQUIPMENT			0.00	0.00	0.00
203-463-994.000	STATE INFRA LOAN BKK PMT - PRINCIPLE			0.00	0.00	0.00
203-463-994.001	STATE INFRAS BANK LOAN PMT - PRIN			30,000.00	0.00	0.00
203-463-995.000	STATE INFRA LOAN BNK PMT - INT			10,000.00	0.00	0.00
203-463-995.002	STATE INFRA BANK LOAN PMT - INT			0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE				160,500.00	78,934.02	49.18
Dept 474 - TRAFFIC SERVICES						
203-474-706.000	HOURLY WAGES			0.00	0.00	0.00
203-474-715.000	FICA & MEDICARE			0.00	0.00	0.00
203-474-716.000	HEALTH INSURANCE			0.00	0.00	0.00
203-474-724.000	UNEMPLOYMENT			0.00	0.00	0.00
203-474-725.000	WORK COMP			0.00	0.00	0.00
203-474-782.000	SUPPLIES			0.00	0.00	0.00
203-474-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
203-474-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES				0.00	0.00	0.00
Dept 478 - WINTER MAINTENANCE						
203-478-706.000	HOURLY WAGES			0.00	0.00	0.00
203-478-715.000	FICA & MEDICARE			0.00	0.00	0.00

203-478-716.000	HEALTH INSURANCE			0.00	0.00	0.00
203-478-724.000	UNEMPLOYMENT			0.00	0.00	0.00
203-478-725.000	WORK COMP			0.00	0.00	0.00
203-478-782.000	SUPPLIES			5,000.00	1,651.41	33.03
203-478-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
203-478-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE				5,000.00	1,651.41	33.03
Dept 483 - ADMINISTRATION & ENGINEERING						
203-483-724.000	UNEMPLOYMENT			0.00	0.00	0.00
Total Dept 483 - ADMINISTRATION & ENGINEERING				0.00	0.00	0.00
Dept 484 - ADMINISTRATION & ENGINEERING						
203-484-703.000	SALARY			0.00	0.00	0.00
203-484-714.000	FRINGE BENEFITS			0.00	0.00	0.00
203-484-715.000	FICA & MEDICARE			0.00	0.00	0.00
203-484-716.000	HEALTH INSURANCE			0.00	0.00	0.00
203-484-716.100	HEALTH INSURANCE-RETIREE			0.00	0.00	0.00
203-484-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
203-484-724.000	UNEMPLOYMENT			0.00	0.00	0.00
203-484-725.000	WORK COMP			0.00	0.00	0.00
203-484-727.000	OFFICE SUPPLIES			0.00	0.00	0.00
203-484-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
203-484-864.000	MEMBERSHIP AND DUES			0.00	0.00	0.00
203-484-900.000	PRINTING & PUBLISHING			0.00	0.00	0.00
203-484-910.000	INSURANCE & BONDS			0.00	0.00	0.00
Total Dept 484 - ADMINISTRATION & ENGINEERING				0.00	0.00	0.00
Dept 488 - M-43 SURFACE MAINTENANCE						
203-488-724.000	UNEMPLOYMENT			0.00	0.00	0.00
203-488-725.000	WORK COMP			0.00	0.00	0.00
203-488-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
Total Dept 488 - M-43 SURFACE MAINTENANCE				0.00	0.00	0.00
TOTAL EXPENDITURES				182,000.00	94,396.35	51.87
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES				160,000.00	121,726.11	76.08
TOTAL EXPENDITURES			-	182,000.00	94,396.35	51.87
NET OF REVENUES & EXPENDITURES				(22,000.00)	27,329.76	124.23

12/20/2023

REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2Q BUDGET AMENDMENTS CHANGE AMOUNT	2023-24 NEW AMENDED BUDGET AMOUNT	2023-24 CURRENT BUDGET AMOUNT	YTD BALANCE 12/31/2023	% BDGT USED
Fund 280 - EDC FUND						
Revenues						
Dept 000						
280-000-665.000	INTEREST INCOME			0.00	0.00	0.00
280-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS			0.00	0.00	0.00
280-000-694.000	MISCELLANEOUS INCOME			0.00	11,945.37	100.00
280-000-696.001	PROCEEDS FROM THE SALE OF LAND			0.00	0.00	0.00
280-000-956.005	TIFA TAXES TO EDC			55,450.00	42,074.99	75.88
Total Dept 000				55,450.00	54,020.36	97.42
Dept 728 - EDC ADMINISTRATION						
280-728-699.000	TRANSFER IN - EDC			0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION				0.00	0.00	0.00
TOTAL REVENUES				55,450.00	54,020.36	97.42
Expenditures						
Dept 728 - EDC ADMINISTRATION						
280-728-808.000	AUDIT			0.00	0.00	0.00
280-728-818.000	CONTRACTUAL SERVICES			0.00	4,052.87	100.00
280-728-826.000	LEGAL FEES			2,500.00	0.00	0.00
280-728-880.000	COMMUNITY PROMOTION			2,500.00	0.00	0.00
280-728-900.000	PRINTING & PUBLISHING			0.00	0.00	0.00
280-728-910.000	INSURANCE & BONDS			3,000.00	2,855.00	95.17
280-728-956.001	EDUCATION & TRAINING			0.00	0.00	0.00

280-728-999.000	TRANSFER OUT - EDC	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		8,000.00	6,907.87	86.35
TOTAL EXPENDITURES		8,000.00	6,907.87	86.35
Fund 280 - EDC FUND:				
TOTAL REVENUES		55,450.00	54,020.36	97.42
TOTAL EXPENDITURES		8,000.00	6,907.87	86.35
NET OF REVENUES & EXPENDITURES		47,450.00	47,112.49	99.29

12/20/2023

REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR
 PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2Q BUDGET AMENDMENTS CHANGE AMOUNT	2023-24 NEW AMENDED BUDGET AMOUNT	2023-24 CURRENT BUDGET AMOUNT	YTD BALANCE 12/31/2023	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAX-POL BLD 207			35,000.00	22,112.71	63.18
207-000-445.000	PENALTIES AND INTEREST ON TAXES			0.00	0.00	0.00
207-000-545.000	FEDERAL GRANTS			0.00	0.00	0.00
207-000-694.000	MISCELLANEOUS INCOME			0.00	0.00	0.00
207-000-696.001	PROCEEDS FROM NOTE			0.00	0.00	0.00
207-000-698.000	INSURANCE RECOVERIES			0.00	0.00	0.00
207-000-699.101	TRANSFER IN-GENERAL FUND			0.00	0.00	0.00
207-000-699.661	TRANSFER IN - MOTOR POOL			0.00	0.00	0.00
Total Dept 000				35,000.00	22,112.71	63.18
TOTAL REVENUES						
				35,000.00	22,112.71	63.18
Expenditures						
Dept 301 - POLICE DEPARTMENT						
207-301-818.000	CONTRACTUAL SERVICES			0.00	0.00	0.00
207-301-943.000	EQUIPMENT RENTAL			0.00	0.00	0.00
207-301-977.000	NEW EQUIPMENT			0.00	0.00	0.00
207-301-994.000	PRINCIPLE			0.00	0.00	0.00
207-301-995.000	INTEREST			0.00	0.00	0.00
207-301-996.000	TRANSFER OUT - MOTOR POOL			35,000.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT				35,000.00	0.00	0.00

TOTAL EXPENDITURES

35,000.00

0.00

0.00

Fund 207 - POLICE FUND:

TOTAL REVENUES

35,000.00

22,112.71

63.18

TOTAL EXPENDITURES

35,000.00

0.00

0.00

NET OF REVENUES & EXPENDITURES

0.00

22,112.71

100.00

12/20/2023		REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR				
PERIOD ENDING 12/31/2023						
		2Q BUDGET	2023-24	2023-24		
		AMENDMENTS	NEW AMENDED	CURRENT	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	CHANGE AMOUNT	BUDGET AMOUNT	BUDGET AMOUNT	12/31/2023	USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-452.000	PLUMBING PERMITS			0.00	0.00	0.00
590-000-529.003	STATE GRANT REVENUE			0.00	0.00	0.00
590-000-545.000	FEDERAL GRANTS			0.00	0.00	0.00
590-000-545.003	CDBG GRANT	88,144.00	288,144.00	200,000.00	288,144.27	144.07
590-000-642.000	CHARGES FOR SERVICE			350,000.00	112,874.76	32.25
590-000-642.001	SEWER LINE REPLACEMENT			3,000.00	1,239.60	41.32
590-000-642.003	CAPITAL IMPROVEMENT			50,000.00	19,755.00	39.51
590-000-646.000	DELINQUENT FEES			10,000.00	(398.07)	(3.98)
590-000-647.000	WATER ON/OFF			150,000.00	53,762.41	35.84
590-000-665.000	INTEREST INCOME			0.00	0.00	0.00
590-000-670.000	DEVELOPER CONTRIBUTIONS			0.00	0.00	0.00
590-000-676.000	GAS			0.00	0.00	0.00
590-000-694.000	MISCELLANEOUS INCOME			0.00	0.00	0.00
590-000-695.000	OPEB INCOME (DECREASE IN OPEB LIABILITY)			0.00	0.00	0.00
590-000-997.000	TRANSFER IN			0.00	0.00	0.00
Total Dept 000				763,000.00	475,377.97	62.30
Dept 930 - TRANSFER IN						
590-930-699.001	TRANSFER IN			0.00	0.00	0.00
Total Dept 930 - TRANSFER IN				0.00	0.00	0.00
TOTAL REVENUES		88,144.00	851,144.00	763,000.00	475,377.97	62.30

Expenditures						
Dept 000						
590-000-965.001	CONTRIBUTIONS TO MOTOR EQUIP			0.00	0.00	0.00
Total Dept 000				0.00	0.00	0.00
Dept 548 - SEWER OPERATIONS						
590-548-703.000	SALARY			80,000.00	37,408.70	46.76
590-548-706.000	HOURLY WAGES			35,000.00	17,884.57	51.10
590-548-706.001	OVERTIME			2,000.00	206.37	10.32
590-548-714.000	FRINGE BENEFITS			0.00	0.00	0.00
590-548-715.000	FICA & MEDICARE			10,000.00	2,990.15	29.90
590-548-716.000	HEALTH INSURANCE			3,500.00	472.73	13.51
590-548-716.100	HEALTH INSURANCE-RETIREE			0.00	0.00	0.00
590-548-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
590-548-724.000	UNEMPLOYMENT			1,000.00	100.80	10.08
590-548-725.000	WORK COMP			1,000.00	214.60	21.46
590-548-727.000	OFFICE SUPPLIES			2,500.00	2,050.58	82.02
590-548-740.000	OPERATING SUPPLIES			10,000.00	7,126.16	71.26
590-548-775.000	REPAIRS & MAINT			60,000.00	58,118.47	96.86
590-548-802.000	ENGINEERNIG			0.00	0.00	0.00
590-548-808.000	AUDIT			10,000.00	4,951.67	49.52
590-548-818.000	CONTRACTUAL SERVICES			50,000.00	34,530.25	69.06
590-548-818.001	CONTRACTUAL SERVICES			3,000.00	2,874.00	95.80
590-548-826.000	LEGAL FEES			0.00	0.00	0.00
590-548-850.000	COMMUNICATIONS			5,000.00	1,791.60	35.83
590-548-864.000	MEMBERSHIP AND DUES			3,000.00	200.00	6.67
590-548-900.000	PRINTING & PUBLISHING			0.00	0.00	0.00
590-548-910.000	INSURANCE & BONDS			5,000.00	3,691.60	73.83
590-548-920.000	UTILITIES			40,000.00	21,137.46	52.84
590-548-943.000	EQUIPMENT RENTAL			83,000.00	0.00	0.00
590-548-956.001	EDUCATION & TRAINING			5,000.00	331.80	6.64
590-548-964.000	REFUNDS AND REBATES			0.00	0.00	0.00
590-548-967.000	SEWER POND PROJECT			125,000.00	0.00	0.00
590-548-967.003	GRANT EXPENDITURES - CDBG	88,144.00	288,144.00	200,000.00	344,475.48	172.24
590-548-968.000	SEWER DEPRECIATION			13,000.00	0.00	0.00

590-548-977.000	NEW EQUIPMENT			10,000.00	0.00	0.00
590-548-978.000	CONSTRUCTION			0.00	0.00	0.00
590-548-995.000	INTEREST			5,500.00	3,087.50	56.14
Total Dept 548 - SEWER OPERATIONS		88,144.00	850,644.00	762,500.00	543,644.49	72.88
Dept 556 - WATER OPERATIONS						
590-556-956.001	EDUCATION & TRAINING			0.00	0.00	0.00
590-556-967.000	PROJECT INCOME			0.00	0.00	0.00
590-556-967.003	GRANT EXPENDITURES			0.00	0.00	0.00
Total Dept 556 - WATER OPERATIONS				0.00	0.00	0.00
TOTAL EXPENDITURES			850,644.00	762,500.00	543,644.49	72.88
Fund 590 - SEWER FUND:						
TOTAL REVENUES		88,144.00	851,144.00	763,000.00	475,377.97	62.30
TOTAL EXPENDITURES		88,144.00	850,644.00	762,500.00	543,644.49	72.88
NET OF REVENUES & EXPENDITURES		-	500.00	500.00	(68,266.52)	16,072.80

12/20/2023		REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR				
PERIOD ENDING 12/31/2023						
		2Q BUDGET	2023-24	2023-24		
		AMENDMENTS	NEW AMENDED	CURRENT	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	CHANGE AMOUNT	BUDGET AMOUNT	BUDGET AMOUNT	12/31/2023	USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-452.000	PLUMBING PERMITS			0.00	0.00	0.00
591-000-529.003	STATE GRANT REVENUE			0.00	0.00	0.00
591-000-529.004	STATE GRANTS - DWAM			200,000.00	76,500.00	38.25
591-000-545.000	FEDERAL GRANTS			0.00	0.00	0.00
591-000-642.000	CHARGES FOR SERVICE			350,000.00	118,447.85	33.84
591-000-642.001	LEAK PROTECTION			15,000.00	5,610.49	37.40
591-000-642.002	WATER LINE REPLACEMENT			2,500.00	1,018.80	40.75
591-000-642.003	CAPITAL IMPROVEMENT			45,000.00	19,755.00	43.90
591-000-646.000	DELINQUENT FEES			15,000.00	2,254.11	15.03
591-000-647.000	WATER ON/OFF			2,000.00	697.50	34.88
591-000-665.000	INTEREST INCOME			0.00	0.00	0.00
591-000-669.000	EQUIPMENT RENTAL			200,000.00	84,668.18	42.33
591-000-670.000	DEVELOPER CONTRIBUTIONS			0.00	0.00	0.00
591-000-673.000	CONTRIBUTIONS FROM OTHER			0.00	0.00	0.00
591-000-694.000	MISCELLANEOUS INCOME			1,000.00	224.76	22.48
591-000-695.000	OPEB INCOME (DECREASE IN OPEB LIABILITY)			0.00	0.00	0.00
591-000-695.001	ADMINISTRATION FEE			500.00	157.87	31.57
Total Dept 000				831,000.00	309,334.56	37.22
TOTAL REVENUES				831,000.00	309,334.56	37.22
Expenditures						

Dept 000						
591-000-999.000	TRANSFER OUT			0.00	0.00	0.00
Total Dept 000				0.00	0.00	0.00
Dept 548 - SEWER OPERATIONS						
591-548-724.000	UNEMPLOYMENT			0.00	0.00	0.00
591-548-725.000	WORK COMP			0.00	0.00	0.00
Total Dept 548 - SEWER OPERATIONS				0.00	0.00	0.00
Dept 556 - WATER OPERATIONS						
591-556-703.000	SALARY			100,000.00	41,961.18	41.96
591-556-706.000	HOURLY WAGES			50,000.00	17,883.19	35.77
591-556-706.001	OVERTIME			2,000.00	206.34	10.32
591-556-714.000	FRINGE BENEFITS			0.00	0.00	0.00
591-556-714.027	PAYMENT IN LEIU OF TAXES			0.00	0.00	0.00
591-556-715.000	FICA & MEDICARE			10,000.00	3,320.53	33.21
591-556-716.000	HEALTH INSURANCE			3,500.00	472.84	13.51
591-556-716.100	HEALTH INSURANCE-RETIREE			0.00	0.00	0.00
591-556-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
591-556-724.000	UNEMPLOYMENT			1,000.00	100.79	10.08
591-556-725.000	WORK COMP			1,000.00	429.20	42.92
591-556-727.000	OFFICE SUPPLIES	500.00	2,500.00	2,000.00	2,050.58	102.53
591-556-740.000	OPERATING SUPPLIES			15,000.00	8,926.88	59.51
591-556-740.011	OPERATING SUPPLIES-WTR TRTMT			15,000.00	8,501.03	56.67
591-556-775.000	REPAIRS & MAINT			50,000.00	35,002.65	70.01
591-556-802.000	ENGINEERING			22,500.00	7,500.00	33.33
591-556-808.000	AUDIT			10,000.00	4,951.67	49.52
591-556-818.000	CONTRACTUAL SERVICES			40,000.00	30,884.93	77.21
591-556-818.001	CONTRACTUAL SERVICES			10,000.00	5,298.00	52.98
591-556-818.004	MRWA/WELLHEAD PROTECTION GRANT			0.00	0.00	0.00
591-556-818.005	CONTRACTUAL SERVICES			3,000.00	2,770.50	92.35
591-556-826.000	LEGAL FEES			0.00	0.00	0.00
591-556-850.000	COMMUNICATIONS			2,000.00	936.72	46.84
591-556-864.000	MEMBERSHIP AND DUES			2,000.00	200.00	10.00

591-556-900.000	PRINTING & PUBLISHING	(500.00)	500.00	1,000.00	133.32	13.33
591-556-910.000	INSURANCE & BONDS			10,000.00	4,457.60	44.58
591-556-920.000	UTILITIES			25,000.00	10,483.05	41.93
591-556-943.000	EQUIPMENT RENTAL			150,000.00	0.00	0.00
591-556-956.001	EDUCATION & TRAINING			10,000.00	280.00	2.80
591-556-964.000	REFUNDS AND REBATES			0.00	0.00	0.00
591-556-967.000	GRANT EXPENDITURES-DWAM			200,000.00	104,113.00	52.06
591-556-968.000	DEPRECIATION			0.00	0.00	0.00
591-556-976.000	BUILDING IMPROVEMENTS			0.00	0.00	0.00
591-556-977.000	NEW EQUIPMENT			10,000.00	0.00	0.00
591-556-995.000	INTEREST			0.00	0.00	0.00
Total Dept 556 - WATER OPERATIONS				745,000.00	290,864.00	39.04
Dept 965						
591-965-995.001	TRANSFER OUT			0.00	0.00	0.00
Total Dept 965				0.00	0.00	0.00
TOTAL EXPENDITURES				745,000.00	290,864.00	39.04
Fund 591 - WATER FUND:						
TOTAL REVENUES				831,000.00	309,334.56	37.22
TOTAL EXPENDITURES				745,000.00	290,864.00	39.04
NET OF REVENUES & EXPENDITURES				86,000.00	18,470.56	21.48
Fund 661 - MOTOR EQUIPMENT FUND						

12/20/2023	REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR					
	PERIOD ENDING 12/31/2023					
			2Q BUDGET	2023-24	2023-24	
			AMENDMENTS	NEW AMENDED	CURRENT	YTD BALANCE
			CHANGE AMOUNT	BUDGET AMOUNT	BUDGET AMOUNT	12/31/2023
	GL NUMBER	DESCRIPTION				% BDGT
						USED
	Revenues					
	Dept 000					
	661-000-529.003	STATE GRANT REVENUE			0.00	0.00
	661-000-642.000	CHARGES FOR SERVICE			0.00	0.00
	661-000-669.000	EQUIPMENT RENTAL			393,000.00	0.00
	661-000-669.001	CONTRIBUTIONS FROM OTHER FUNDS			0.00	0.00
	661-000-673.000	CONTRIBUTIONS FROM OTHER			0.00	0.00
	661-000-673.001	GAIN (LOSS) ON SALE OF CAPITAL ASSETS			0.00	0.00
	661-000-676.000	GAS			0.00	0.00
	661-000-694.000	MISCELLANEOUS INCOME			0.00	1,136.54
	661-000-699.001	TRANSFER IN - GENERAL FUND			0.00	0.00
	661-000-699.101	TRANSFER IN-GENERAL FUND			0.00	0.00
	Total Dept 000				393,000.00	1,136.54
						0.29
	TOTAL REVENUES				393,000.00	1,136.54
						0.29
	Expenditures					
	Dept 000					
	661-000-965.000	OPEB INCOME (DECREASE IN OPEB LIABILITY)			0.00	0.00
	Total Dept 000				0.00	0.00
						0.00
	Dept 901 - MOTOR EQUIPMENT OPERATIONS					
	661-901-703.000	SALARY			20,000.00	11,521.22
	661-901-706.000	HOURLY WAGES			30,000.00	4,884.66
	661-901-706.001	OVERTIME	500.00	500.00	0.00	88.10
	661-901-715.000	FICA & MEDICARE			5,000.00	1,021.11
	661-901-716.000	HEALTH INSURANCE			15,000.00	5,735.84
						38.24

661-901-716.100	HEALTH INSURANCE-RETIREE			5,000.00	0.00	0.00
661-901-723.000	RETIREMENT CONTRIBUTIONS			0.00	0.00	0.00
661-901-724.000	UNEMPLOYMENT			200.00	0.00	0.00
661-901-725.000	WORK COMP			500.00	429.20	85.84
661-901-727.000	OFFICE SUPPLIES	(500.00)	500.00	1,000.00	46.96	4.70
661-901-741.000	TOOLS & OPERATING SUPPLIES			5,000.00	1,102.85	22.06
661-901-742.000	UNIFORMS & CLEANING			5,000.00	2,379.53	47.59
661-901-751.000	GAS, OIL & FUEL			60,000.00	18,535.48	30.89
661-901-756.000	MISCELLANEOUS SUPPLIES			1,000.00	195.81	19.58
661-901-778.000	EQUIPMENT MAINTENANCE			20,000.00	1,698.61	8.49
661-901-781.000	PARTS & REPAIRS			15,000.00	11,843.68	78.96
661-901-808.000	AUDIT	3,000.00	5,000.00	2,000.00	3,701.67	185.08
661-901-818.000	CONTRACTUAL SERVICES	3,000.00	8,000.00	5,000.00	5,237.90	104.76
661-901-826.000	LEGAL FEES			0.00	0.00	0.00
661-901-850.000	COMMUNICATIONS			1,000.00	0.00	0.00
661-901-910.000	INSURANCE & BONDS	(6,000.00)	14,000.00	20,000.00	13,915.00	69.58
661-901-920.000	UTILITIES			0.00	0.00	0.00
661-901-956.001	EDUCATION & TRAINING			1,000.00	0.00	0.00
661-901-966.000	TRANSFER OUT			0.00	0.00	0.00
661-901-967.001	STATE GRANT EXPENDITURE			0.00	0.00	0.00
661-901-968.000	DEPRECIATION			10,000.00	0.00	0.00
661-901-976.000	BUILDING IMPROVEMENTS			0.00	0.00	0.00
661-901-977.000	NEW EQUIPMENT			5,000.00	0.00	0.00
661-901-995.000	INTEREST			0.00	0.00	0.00
661-901-995.006	INTEREST - 2022 FORD POLICE INTERCEPTOR			2,700.00	2,602.23	96.38
661-901-995.007	INTEREST - 2020 FORD EXPOLORER			0.00	0.00	0.00
661-901-995.008	INTEREST 2023 DUMP TRUCKS			19,000.00	9,926.84	52.25
661-901-995.010	INTERST - 2018 VAC/SEWER TRUCK			17,000.00	0.00	0.00
Total Dept 901 - MOTOR EQUIPMENT OPERATIONS		-		265,400.00	94,866.69	35.74
TOTAL EXPENDITURES		-		265,400.00	94,866.69	35.74
Fund 661 - MOTOR EQUIPMENT FUND:						
TOTAL REVENUES				393,000.00	1,136.54	0.29
TOTAL EXPENDITURES				265,400.00	94,866.69	35.74

NET OF REVENUES & EXPENDITURES				127,600.00	(93,730.15)	73.56
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CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, Interim City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: CDBG Block Grant Close Out Public Hearing

Date: 02/01/24

Council Action:

For Information/Action

Recommended Action:

Motion to go into Public Hearing for the close out of the Community Development Block Grant.

Summary:

Public Hearing for CBDG Block Grant Close Out.



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, Interim City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Amended Purchasing Policy

Date: 01/31/24

Council Action:

For Information

Recommended Action:

No action necessary.

Summary:

Providing the FINAL Amended Purchasing Policy that were approved with minor changes at the 01/02/24 meeting.

Changes are highlighted in yellow.

**CITY OF BANGOR
VAN BUREN COUNTY, MICHIGAN
AMENDED PURCHASING POLICY
ADOPTED JANUARY 2nd, 2024**

A. PURCHASING PROCEDURES

1. All purchases shall be made to benefit the City of Bangor and its residents by allowing the City to obtain the best price for goods and services, while allowing the City to address emergency situations requiring purchases in an expedited manner without using full purchasing procedures.
2. All purchases shall be properly authorized per purchase order or based on a recognized exception to the purchase order requirement and approved by the City Manager according to City rules, policies, and procedures.
3. The City shall consider intergovernmental purchasing agreements for the use of common goods and services.
4. The City shall take reasonable steps to assure that qualified local, small, women owned, and minority businesses are utilized whenever possible as sources of supplies, equipment, construction, and services. These steps shall include, but not be limited to:
 - (1) Including qualified local, small, women owned, and minority businesses on solicitation lists.
 - (2) Assuring that local, small, womenowned, and minority businesses are solicited when it is possible.
 - (3) Where possible, establishing delivery schedules to encourage participation by local, small, and minority businesses.
 - (4) Requiring prime contractors to take the same steps described above.
5. These rules and procedures do not apply to procurement based on emergencies. Normal purchasing procedures need not be followed in these emergency situations. An emergency is defined as a situation or condition that requires immediate action to protect the health, welfare, or best interests of city residents and visitors, and to protect public and private property from damage. Immediate action is defined is action required before standard purchasing rules and procedures can be followed. Emergencies often involve, in part, water, sewer, road, and other public works issues.
6. In the case of an emergency, the City Manager may authorize the immediate purchase of any materials, supplies or services necessary to address the emergency situation. If the City Manager is unavailable, the Clerk or Treasurer may authorize emergency purchases. The City Council shall be notified of emergency purchases as quickly as is practical. Such notice shall occur no later than the next Council Meeting.

B. SELECTIVE PROCEDURES

1. All purchases shall be conducted in a manner which provides maximum, open, and free competition by qualified vendors.
2. The solicitation of offers by the City shall:
 - (1) Incorporate a clear, complete, and accurate description of the requirements for the material, product, or service to be provided. Such description shall not include features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured, and, when necessary, shall set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specification shall be avoided if

possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equal" description may be used to define the performance or other salient requirements of procurement.

The specific features of the named brand which must be met by officers shall be clearly stated, and

- (2) Clearly set forth all requirements and all other factors to be used in evaluating bids or proposals.
3. Awards shall be made only to responsible contractors that possess the ability to perform successfully under the terms and conditions of the proposed procurement. In evaluating whether a contractor is responsible, the City shall consider, in part, matters such as:
 - (1) The contractor's past performance for the City;
 - (2) The contractor's business reputation;
 - (3) The contractor's ability and willingness to comply with all applicable laws, ordinances, and governmental regulations;
 - (4) The contractor's past performance record with parties other than the City;
 - (5) The contractor's ability to obtain bonding and insurance;
 - (6) The detail contained in the contractor's bid;
 - (7) The contractor's financial and technical resources, and
 - (8) The contractor's willingness to provide updated and supplemental information that will allow the City to evaluate the contractor's bid.

C. PREFERRED VENDORS

The City shall keep a list of preferred vendors based on work that vendors have performed for the City. Vendors who have previously provided goods and services to the City in an acceptable manner may, solely at the discretion of the City, be identified as preferred vendors. The City shall, to the extent possible, contact preferred vendors for emergency purchases and purchases that do not require competitive bidding.

D. PROCUREMENT METHODS

1. Small Purchases:

Small purchases are defined as single procurements, which do not exceed (\$5,000) in the aggregate. These purchases will not generally require formal advertising or contracts.

Although small purchases do not require advertising and contracts, a price and rate quotation will be obtained from an adequate number of vendors. In addition, these quotations will be made a part of City procurement records. The procedures to be followed for obtaining these quotations are as follows:

- (1) For purchases under \$250, the quotation requirement does not apply.
 - (2) For purchases between \$250 and \$5,000, purchase requisition will be obtained.
 - (3) For purchases over \$5,000, at least (3) quotations will be obtained from qualified vendors.
 - (4) Purchases will not be made piecemeal (under \$5,000) to avoid advertising for bids when, "in the exercise of reasonable discretion and prudence," they could be made as a single purchase awarded by competitive bidding.
- ##### **2. Competitive Sealed or Comparative Bids:**
- The City will use this procurement method for all purchases exceeding (\$5,000) or for

construction or laborer activities over \$5,000.00.

- (1) Competitive bids may be either 'comparative prices' or 'sealed bids.'
- (2) Comparative Prices are obtained through catalogs, telephone calls, sought quotes from vendors, etc. Such are received by the City verbally and written down or supplied in writing by the vendor.
- (3) Sealed Bids are submitted based on an invitation to bid for which specifications have been developed with a request for bids to be returned 'sealed.' Sealed bids are requested in a manner described herein.
- (4) For comparative prices to be competitive, more than one is required. If possible, three or more should be obtained.
- (5) For sealed bids to be competitive an invitation to bid must be developed and advertised or sent to at least three responsible and qualified vendors.
- (6) Faxed or Emailed Bids - Occasionally vendors want to fax or e-mail their "sealed bids" prior to the deadline. In these cases, an uninterested party (usually the City Clerk or Treasurer) shall place the bid in a sealed envelope. The action is recorded on the outside of the envelope.

The following categories are, however, exempted from this type of procurement unless the purchase amount exceeds \$20,000.

- (a) Improvements, repairs, and maintenance of any kind made or provided by the City's own employees.
- (b) Those where particular types, models or pieces of new equipment, articles, apparatus, appliances, vehicles, or parts desired by the governing body are patented and manufactured or copyrighted products.
- (c) Those involving any policies of insurance or surety company bonds: those made with another political subdivision, the State of Michigan, the Federal Government, any agency of the State of Federal Government, or any municipal or country authority including the sale, leasing or loan of any supplies or materials by the State of Michigan or the Federal Government or its' agencies.

With respect to these exempt categories, the City of Bangor shall follow the earlier procedures described for Small Purchases where the amount is \$20,000 or less. If the amount exceeds \$20,000, the City will comply with the procedures of Public Act 167 and 168 of 1993.

3. Competitive Negotiation:

This method of procurement is the second option available for those categories listed above under Competitive Sealed Bids when the amount is \$10,000 to \$20,000. This method shall involve solicitations of and purchase from only one (1) source, referred to as "sole source contracts."

Since this method of procurement is the least preferred, its use is limited to the following conditions:

- (1) The item is available from only one source; or
- (2) Severe need and time constraints do not permit competitive solicitations; or
- (3) Previous solicitations resulted in no response or an inadequate response, i.e. ability of bidders to meet needs, terms, conditions; and

- (4) All sole-source contracts shall have prior approval of either or both the City of Bangor or any affected State or Federal funding agency.
- (5) Documents justifying the use of this procurement method shall be maintained by the City of Bangor.

4. Contract Pricing Methods:

The only acceptable pricing method shall be the firm-fixed-price cost reimbursement type of contract.

5. Solicitations:

Two basic techniques shall be used to solicit responses to procurement needs. The first shall be termed Advertised Procurement and shall be used for competitive sealed bid approach to procurement. The second technique shall be termed Request for Proposal and shall be used for negotiated procurement.

6. Advertisements:

Advertisements, or invitations for bids, the advertisements shall involve the use of a publicly issued notice as established by law. At a minimum, the advertisement shall include the following items:

- (1) The name and address of the person authorized to receive the bids from the City of Bangor.
- (2) The time, date, and place set for the opening of bids.
- (3) A description of the desired work, its scope, and its location.
- (4) The location and time where plans and specifications may be received by the contractors, provisions for a deposit on the plan, and recovery of the deposit when the plans are returned.
- (5) The name and address of the engineer, architect, or other professional consultant responsible to the City of Bangor for the project.
- (6) The deadline for receipt of bids if this is to be before the opening.
- (7) Where applicable, an indication will be made that purchase price is to include allowance of trade-ins of used equipment or vehicles, and
- (8) The time limit within which bids will be considered valid. If for some reason the City has not awarded the bid within that given length of time, new bids shall be submitted.

All advertisements for procurement by the City of Bangor shall be retained in the City of Bangor records.

- (i) Standard Contract Provisions

Standard contract provision for all City of Bangor contracts are as follows:

1. Management Provisions (for all contracts over \$5,000)
 - a. All contracts shall contain provisions or conditions to allow for administrative contractual or legal remedies in instances where contractors violate or breach contract terms and shall provide sanctions and penalties as may be appropriate.
 - b. All contracts shall contain provisions for termination by the City, including the manner by which this will be affected and the basis for settlement. Additionally, the contract shall specify the conditions under which the contract may be terminated for default as well as the conditions that the contract may be terminated because of circumstances beyond the control of the contractor.
 - c. All contracts shall contain the requirements placed on the contract for reporting purposes to the City.
 - d. All contracts shall clearly state the right of the City and/or any appropriate outside agency

have access to any contract related books, documents, papers, records for the purposes of monitoring and audit.

- e. All contracts shall require the contractor to retain all records after the program has been officially closed out.

2. All contracts valued at more than \$5,000 shall contain a non-discrimination clause, which states that:

No person may be discriminated against in any way in the procurement process on the basis of race, creed, color, national origin, religion, sex, handicap, or age.

3. Equal Employment Opportunity Provisions

For contracts between (\$5,000 and \$20,000 except construction activities over \$20,000, a clause will be included which states:

During the performance of this contract, the contractor agrees as follows:

- a. The contractor will not discriminate against employee or applicant for employment because of race, color, religions, sex or national origin. The contractor will take affirmative action to ensure that applicants are employed and that employees are treated fairly during their employment with regard to their race, color, religion, sex, age, disability, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotions, transfer, recruitment advertising, layoff or terminations, rates of pay or other forms of compensations, and selection for training including apprenticeship. The contractor agrees to post in conspicuous places available to employees and applicants for employment, notices to be provided by the grantee setting forth the provisions of this non-discrimination clause.
- b. The contractor will, and all solicitations or advertisements for employees placed by or on behalf of the contractor shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, disability, or national origin.
- c. Contractors shall cause the foregoing provisions to be inserted in all sub-contracts for any work covered by this contract so that such provisions will be binding upon each sub-contractor, provided that the foregoing provision shall apply to contracts or sub-contracts for standard commercial supplies or materials.

E. SUMMARY OF PROVISIONS FOR PURCHASING

1. Under the provisions of this policy, the City Manager is designated as the Purchasing Agent. In the Manager's absence, the City Treasurer is authorized to act as the Purchasing Agent.
2. The individual or Department Head in need of materials, supplies, or services shall notify the Purchasing Agent who will review the request for overall propriety and upon approval proceed with the established purchasing procedure.
3. Materials, services and supplies shall be purchased only when monies for their cost have been appropriated and included in the annual budget of City of Bangor.
4. Department Heads and Committee or Commission Chairpersons should review proposed purchases with budget balances throughout the year. The City Treasurer will issue periodic reports. Inquiries to the Treasurer between reports are encouraged.
5. Purchase order will be issued at the discretion of the Manager and Department Heads or by request of vendor.
6. Responsibility for the inspection and acceptance of all materials, supplies, and equipment shall rest with the Department that generated the request. The Department and/or City

Manager shall initial invoices for payment prior to payment.

7. The City shall comply with the requirements of P.A. 167 and 168 of 1993 which requires sealed competitive bidding for any contract of \$20,000 or more, with certain exceptions, in order to qualify for State Shared Revenue payments.
8. The City Federal ID number, used for tax exempt purchases, shall only be used for purchases paid for by a City check or charge account in accordance with all applicable Federal and State laws.
9. Requests for reimbursement for purchase paid for by City employees or volunteers, which have been paid with personal checks or charge cards, shall be submitted to the Treasurer with receipts showing tax paid and should only be for minor budgeted items and not for capital or equipment items. **Prior authorization from City Manager is required before purchases are made.**
10. The City Manager or Treasurer must approve credit cards or lines of credit at businesses.
11. Tax-Exempt certificates shall be issued to businesses as needed.

F. EMERGENCY PURCHASING

1. Emergency purchases can be authorized only when life, property, or equipment are endangered through unexpected circumstances, or when normal operation of a department would be severely hampered by a long delay. Normal purchasing procedures need not be followed in these emergency situations.
2. In the case of an emergency, the City Manager, Clerk, or Treasurer can authorize the immediate purchase of any materials, supplies or services necessary to end the emergency situation.
3. A purchase requisition with a notation that such goods or services were purchased as an emergency action can be issued after the purchase.

G. VIOLATIONS OF THIS POLICY

Any employee who violates the provisions of this policy is subject to disciplinary action as outlined in the Employee Policy. Any volunteer who violates the provisions of this policy may risk that reimbursement of any unauthorized purchases or order will not be approved.

H. SALE OF CITY PROPERTY OR GOODS

Whenever any city property, real or personal, is no longer needed for corporate or public purpose, it may be offered for sale. The City Manager may sell or authorize the selling of personal property not exceeding \$1,000 in value, for cash after offering the property for sale to the general public. Such shall be sold with the best interests of the City taken into account. Personal property with a value in excess of \$1,000, or any real property, may be sold after advertising and receiving competitive bids as provided in the City bid requirements.

City Manager

Mayor

City Clerk



CITY OF BANGOR

257 West Monroe Street
Bangor, Michigan 49013
Telephone: 269.427.5831
Facsimile: 269.427.7919
www.bangormi.org

To: Mayor Lynne Farmer and Bangor's City council

Here is an update on the Dilapidated/Dangerous Building situation here in the City of Bangor, following discussions with the City Attorney, Scott Graham.

Council Authority and Evaluation Process:

Upon consultation with City Attorney Scott Graham, it has been clarified that the Council has the authority to proceed with the removal of Dilapidated/Dangerous Buildings, even if homeowners have not complied. To initiate this process, the City will need our inspector to evaluate the home, complete the necessary paperwork, and confirm if the property qualifies as a Dilapidated/Dangerous Building. Subsequently, an impartial inspector will be engaged to mediate discussions with involved parties and make a final determination. If the impartial inspector deems the home as Dilapidated/Dangerous, the City can proceed with removal and invoice the homeowner for any associated costs.

Update on 1014 3rd Street:

I have also addressed the concerns regarding 1014 3rd Street. Inquiries to the county revealed that the homeowner has grant for the house's removal. Lisa, the Community Services Director for the Van Buren County Administration, is currently obtaining quotes for an Asbestos and Lead inspection to assess any special disposal needs. Following this, a review of the budget will ensure that the project aligns with the grant amount. Once the budget is confirmed, the demolition and removal will be put out for bid and contracted accordingly. I have requested a timeline for the project's completion from Lisa.

Council's Authority to Act Independently:

It is my understanding that if the Council is dissatisfied with the county's timeline, there is the option to independently move forward with the removal. Any costs associated with this project can be invoiced to the homeowner, and if unpaid, the City can place a lien on the property.

I will keep you informed of any developments, and your feedback on the prioritization of properties for evaluation would be appreciated.

Best regards,
William Murphy Jr.
Zoning/Blight Administrator for the City Of Bangor, Michigan.
(E) william.murphy@bangormi.org

