CALL MEETING TO ORDER

MAYOR MCCRUMB WILL CALL THE MEETING TO ORDER

-

PLEDGE OF ALLEGIANCE

THE MAYOR WILL CALL ON A COUNCIL MEMBER TO LEAD THE PLEDGE, EVERYONE CAN PARTICIPATE

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

ROLL CALL & QUORUM

CLERK WILL DO A ROLL CALL, QUORUM IS FOUR (4) COUNCILMEMBERS

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

EXCUSE ABSENT COUNCIL MEMBERS

COUNCIL WILL ALREADY KNOW WHAT COUNCIL MEMBERS ARE ABSENT AND EXCUSES, THIS IS AN OPPORTUNITY TO EXCUSE OR NOT EXCUSE A COUNCIL MEMBERS ABSENCE AT EACH MEETING

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL REGULAR MEETING AGENDA

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

Date: Monday, July 20, 2026 // **Time:** 7:00 PM
Location: Council Chambers, 257 W Monroe St Bangor, MI 49013
Mayor: Darla McCrumb **Mayor Pro-Tem:** Pati Martinez-Serratos **City Manager:** Justin Weber
Council Members: Amber Garcia, Heléne Rivers, William Murphy Jr, Renee Doroh

City Council meetings are conducted in accordance with Michigan's Open Meeting Act (OMA), 1976 PA 267, MCL 15.261 et seq. and Roberts Rules of Order Newly Revised.

STAY CONNECTED
WEBSITE: cityofbangormi.org
FACEBOOK: BangorMI
YOUTUBE: @CityofBangorMI
NIXLE: text "49013" to 888777

1. Call to Order
2. Pledge of Allegiance Mayor/Chair will ask a Councilmember to lead
3. Roll Call and Determination of Quorum Four (4)
4. Authorization to Excuse Absences, if any, from the Meeting
5. Approval of Posted Agenda for 07/20/26
6. Adopt Consent Agenda
   All items listed under 'Consent Agenda Items' are considered to be routine and have previously been reviewed by Council, and will be enacted with one motion, unless stated otherwise by a Council Member, in which event the item will be removed from the consent agenda and considered in 10. b. unfinished business.
   a. Approval of Regular Meeting minutes for 07/06/26
   b. Approval of Closed Session Meeting minutes for 07/06/26
   c. Approval of General Checking Accounts Payable & Payroll for 07/20/26 for **$192,048.09**
   d. Approval of Roads Accounts Payable for 07/20/26 for **$11,770.08**
   Roll Call Vote .... City Clerk Shelly Umbanhowar
7. Regular Business (Resolutions, Proclamations, Reports, and Presentations)
   a. Resolutions
      i) None
   b. Proclamations
      i) None
   c. Reports
      i) Department Heads
         - Department of Public Works (DPW) .... Skip, See Report Provided
         - Police Department .... Skip, See Report Provided
         - Fire Department .... Fire Chief Babcock
         - Code Enforcement/Zoning .... Skip, No Report Provided
         - Clerk's Department .... Skip, See Report Provided
         - Treasurer's Department .... Skip, See Report Provided
      ii) Commission and Boards
         - Planning Commission .... Skip, See Report Provided
         - Cemetery Committee .... Skip, No Report Provided
         - Parks & Recreation Advisory Board .... Secretary Dawn Wade
         - Economic Development Corporation (EDC) .... Skip: No Mtg
         - Downtown Development Authority (DDA) .... Councilmember Martinez-Serratos
      iii) Other
         - Bangor Housing Commission and Van Buren County Senior Services .... Jerry Muenzer
   d. Presentations
      i) None
8. Comments/Concerns from the Audience/Public
   This is an opportunity for the public to address the City Council. Persons addressing City Council are to wait until they are recognized by the Mayor/Chair. Please limit your comments to three (3) minutes per speaker.
9. Unfinished Business/Postponed Items
   a. Rezoning Recommendation by Planning Commission for 700 Lincoln Ave *(postponed from 07/06/26 Meeting)*
   b. Items Removed from Consent Agenda *(If any item is removed from Consent Agenda, it is discussed here)*
10. New Business
   a. ACTION ITEM: Remove Lynne Farmer from All City Bank Accounts .... City Treasurer Cagle
   b. ACTION ITEM: Add Darla McCrumb to All City Bank Accounts .... City Treasurer Cagle
   c. ACTION ITEM: Council Vacancy - Interviews .... Mayor McCrumb
   d. ACTION ITEM: Council Vacancy - Appointment .... Mayor McCrumb
   e. REMINDER: 08/03/26 Regular Council Meeting Location: Fire Station .... City Clerk Umbanhowar
11. City Manager Updates/Closing Comments
12. Councilmember Closing Comments
13. Adjournment

CONSENT AGENDA

-APPROVAL OF MEETING MINUTES
-APPROVAL GENERAL, ROADS, T&A CHECKING AP

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY OF BANGOR

BANGOR CITY COUNCIL

July 6, 2026

MEETING MINUTES

Council Chambers	Regular Meeting	7:00PM

257 W MONROE ST BANGOR, MI 49013

1. This meeting was called to order by Mayor McCrumb at 7:00 pm.
2. PLEDGE OF ALLEGIANCE IS LED BY COUNCIL MEMBER RIVERS AND RECITED BY ALL PRESENT
3. ROLL CALL & DETERMINATION OF QUORUM

Attendee Name	Title	Status	
		Present	Absent
Darla McCrumb	Mayor	X	
Pati Martinez-Serratos	Mayor Pro Tem	X	
Heléne Rivers	Councilmember	X	
William Murphy Jr	Councilmember		X
Renee Doroh	Councilmember	X	
Amber Garcia	Councilmember		X
Vacancy	Councilmember		X
QUORUM (4) MET (4 PRESENT)			

OTHERS PRESENT
Justin Weber, City Manager
Shelly Umbanhowar, City Clerk
Stephenie Cagle, City Treasurer
Scott Graham, City Attorney
Steve Lowder, DPW Director
Approximately 13 members of the public

4. **AUTHORIZATION TO EXCUSE ABSENT COUNCILMEMBER(S) FROM THE MEETING**
   Motion to excuse Councilmember Murphy from the 07/06/26 Regular City Council Meeting. Mover: Councilmember Heléne Rivers; Seconder: Councilmember Renee Doroh. Ayes from all. Absent: Councilmembers: Murphy, Garcia, Vacant Seat
5. **APPROVAL OF POSTED REGULAR AGENDA**

Motion to accept Regular Meeting 07/06/26 Posted Agenda.	
RESULT:	**CARRIED (UNANIMOUS)**
MOVER:	Pati Martinez-Serratos, Mayor Pro Tem
SECONDER:	Renee Doroh, Councilmember

6. **APPROVAL OF CONSENT AGENDA**

   a. **Consent Agenda**

Motion to accept Consent Agenda, with no removals or corrections: Approval of **General Checking Accounts Payable & Payroll** in the amount of **$157,572.19** and **Roads Accounts Payable** in the amount of **$6,452.92; Minutes as Presented, no changes:** Regular Meeting **06/15/26**.	
RESULT:	**MOTION CARRIED (4 YES, 2 ABSENT, 1 VACANCY) (ROLL CALL)**
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Pati Martinez-Serratos, Mayor Pro Tem
YES:	McCrumb, Martinez-Serratos, Rivers, Doroh
NO:	None
ABSENT:	Garcia, Murphy, Vacant Seat

7. **REGULAR BUSINESS**

a. **Resolutions**

i. **Resolution 2026-21, BHC Deficit Elimination Plan for FY25**

Motion to adopt **Resolution 2026-21 - BHC Deficit Elimination Plan for FY25.**	
RESULT:	**MOTION CARRIED (4 YES, 2 ABSENT, 1 VACANCY) (ROLL CALL)**
MOVER:	Renee Doroh, Councilmember
SECONDER:	Heléne Rivers, Councilmember
YES:	McCrumb, Martinez-Serratos, Rivers, Doroh
NO:	None
ABSENT:	Garcia, Murphy, Vacant Seat

ii. **Resolution 2026-22, Revised Deficit Elimination Plan – Motor Pool Fund**

Motion to adopt **Resolution 2026-22 - Revised Deficit Elimination Plan – Motor Pool Fund**	
RESULT:	**MOTION CARRIED (4 YES, 2 ABSENT, 1 VACANCY) (ROLL CALL)**
MOVER:	Pati Martinez-Serratos, Mayor Pro Tem
SECONDER:	Heléne Rivers, Councilmember
YES:	McCrumb, Martinez-Serratos, Rivers, Doroh
NO:	None
ABSENT:	Garcia, Murphy, Vacant Seat

b. **Proclamations**

i. None

c. **Reports**

i. None

d. **Presentations**

i. **Kathy Sparks Annual Softball Tournament**

Kathy Sparks informed the Council of the 7th Annual Softball Tournment on Saturday, 07/11/26 @ 1PM.

8. **OPPORTUNITY FOR PUBLIC COMMENT - AGENDA ITEMS**

Mayor McCrumb opened the public comment. Zero (0) public comments were offered. Mayor McCrumb closed the public comment period.

9. **UNFINISHED BUSINESS/POSTPONED ITEMS/REMOVED FROM CONSENT AGENDA ITEMS**

a. **Unfinished Business/Postponed Items**

None

b. **Items Removed From Consent Agenda**

None

10. **NEW BUSINESS**

a. **Lynne Farmer Resignation**

Motion to accept Lynne Farmer’s Resignation as Mayor and all City Boards effective 06/25/26. Mover: Councilmember Heléne Rivers; Seconder: Councilmember Renee Doroh. Ayes from all. Absent: Councilmembers: Murphy, Garcia, Vacant Seat

b. **Dan Farmer Resignation from Bangor Housing**

Motion to accept Dan Farmer’s Resignation from Bangor Housing Commission effective 06/18/26. Mover: Councilmember Renee Doroh; Seconder: Mayor Pro Tem Pati Martinez-Serratos. Ayes from all. Absent: Councilmembers: Murphy, Garcia, Vacant Seat

c. **Mayor Pro Tem Selection**

The Council acknowledged that, in accordance with Section 5.5 of the City Charter, Councilmember Pati Martinez-Serratos became Mayor Pro Tem as the senior Councilmember following the Mayor's resignation and the succession of the former Mayor Pro Tem to Mayor. The Council approved continuing Councilmember Martinez-Serratos as Mayor Pro Tem.

Motion to appoint Pati Martinez-Serratos as Mayor Pro Tem	
RESULT:	**MOTION CARRIED (4 YES, 2 ABSENT, 1 VACANCY) (ROLL CALL)**
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Renee Doroh, Councilmember
YES:	McCrumb, Martinez-Serratos, Rivers, Doroh
NO:	None
ABSENT:	Garcia, Murphy, Vacant Seat

d. **Council Vacancy, Application, Appointment Process**

Motion to acknowledge the Councilmember vacancy, application and appointment process. As of 07/07/26 the vacant council seat application process is open. Mover: Councilmember Heléne Rivers; Seconder: Mayor Pro Tem Pati Martinez-Serratos. Ayes from all. Absent: Councilmembers: Murphy, Garcia, Vacant Seat

e. **Bangor Community Fire Department Appointment**

Due to the resignation of Mayor Lynne Farmer, a vacancy occurred on the Bangor Community Fire Department (BCFD) Board in the position customarily held by a City Council member. City Manager Weber recommended the appointment of Councilmember Helene Rivers to serve as the City's representative on the BCFD Board. Councilmember Rivers indicated her willingness to serve. The Council approved the appointment of Councilmember Rivers to the Bangor Community Fire Department Board.

Motion to appoint Heléne Rivers as BCFD Board Representative.	
RESULT:	**MOTION CARRIED (4 YES, 2 ABSENT, 1 VACANCY) (ROLL CALL)**
MOVER:	Renee Doroh, Councilmember
SECONDER:	Pati Martinez-Serratos, Mayor Pro Tem
YES:	McCrumb, Martinez-Serratos, Rivers, Doroh
NO:	None
ABSENT:	Garcia, Murphy, Vacant Seat

e. **Rezoning Request for 700 Lincoln Avenue**

To allow staff and the Planning Commission sufficient time to verify that all procedural requirements are being properly followed, the Council postponed consideration of the rezoning request to the July 20, 2026, Regular City Council Meeting. The City Clerk and City Attorney confirmed that a public hearing is required as part of the rezoning process in accordance with applicable law.

Motion to postpone until the 07/20/26 Regular City Council meeting. Mover: Councilmember Heléne Rivers; Seconder: Mayor Pro Tem Pati Martinez-Serratos. Ayes from all. Absent: Councilmembers: Murphy, Garcia, Vacant Seat

11. **CITY MANAGER UPDATES/CLOSING COMMENTS**

City Manager comments were heard.

12. **COUNCILMEMBER CLOSING COMMENTS**

Councilmember comments were heard.

13. **CLOSED SESSION**

Motion to convene into closed session at 7:33 PM; With session beginning at 7:35 PM pursuant to MCL 15.268 8 (1) (e) to consult with its attorney regarding trial or settlement in connection with specific pending litigation [City of Bangor v. Saylor].

RESULT:	**CARRIED (UNANIMOUS)**
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Renee Doroh, Councilmember
ABSENT:	Murphy, Garcia, Vacant Seat

Motion to reconvene into regular session at 7:45 PM; With session beginning at 7:46 PM. Reconvene into open session to consider any motions on any of the matters discussed under the closed session listed above.

RESULT:	**CARRIED (UNANIMOUS)**
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Pati Martinez-Serratos, Mayor Pro Tem
ABSENT:	Murphy, Garcia, Vacant Seat

The Council room doors are unlocked and remaining public is invited inside.

14. **ACTIONS FOLLOWING CLOSED SESSION**

Motion to settle City of Bangor v Saylor litigation based on the terms discussed in closed session.

RESULT:	**CARRIED (UNANIMOUS)**
MOVER:	Renee Doroh, Councilmember
SECONDER:	Heléne Rivers, Councilmember
ABSENT:	Murphy, Garcia, Vacant Seat

15. **ADJOURNMENT**

Motion to adjourn at 7:48 PM.

RESULTS:	**CARRIED (UNANIMOUS)**
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Renee Doroh, Councilmember
ABSENT:	Murphy, Garcia, Vacant Seat

Shelly Umbanhowar, City Clerk

Mayor Darla McCrumb

CERTIFICATION

I, **Shelly Umbanhowar**, the duly appointed Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the **Regular Meeting held on Monday, July 6th, 2026**. These minutes were **approved by the City Council on Monday, July 20th, 2026**, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

____
Shelly Umbanhowar, City Clerk

CITY COUNCIL

AGENDA FACT SHEET

To:	Mayor McCrumb, Mayor Pro Tem Martinez-Serratos, Councilmember Rivers, Garcia, Doroh and Murphy
CC:	Justin Weber, City Manager
From:	Shelly Umbanhowar, MiPMC, City Clerk
CC:	Stephenie Cagle, MiCPT, City Treasurer
Subject:	Closed Session Meeting Minutes
Date:	07/17/26

Summary:

Per Open Meetings Act "Closed session minutes must be approved in an open meeting (with the contents of the minutes kept confidential)."

The City Clerk will disseminate the Closed Session Meeting Minutes in a manila folder for review prior to the beginning of the 07/20/26 Regular City Council meeting.

Action:

The City Council will approve the closed session meeting minutes for the 07/06/26 with the Consent Agenda.

CITY COUNCIL

AGENDA FACT SHEET

To: Mayor McCrumb, Pro Tem Martinez-Serratos, Councilmember Rivers, Garcia, Doroh and Murphy

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, MiPMC, City Clerk

CC: Stephenie Cagle, MiCPT, Treasurer

Subject: Accounts Payable and Payroll

Date: 07/17/26

Recommended Action:

GENERAL CHECKING - Treasurer recommends City Council approval of the following:

- **Invoice List** for 07/20/26 in the amount of **$137,269.31**.
- **Payroll** for 07/17 (06/28-07/11/26) in the amount of **$50,778.78**.
- **Checks In Between** for 07/06/26 in the amount of **$4,000.00**.
  - For a **grand total** amount of **$192,048.09** from the **GCK-2** account.

• **TOTAL AMOUNT OF GCK-2 BILLS LIST & PAYROLL**	**$192,048.09**

ROADS - Treasurer recommends City Council approval of the following:

- **Bill List** for 07/20/26 in the amount of **$11,770.08**.
  - For a **grand total** amount of **$11,770.08** from the **T&A** account.

• **TOTAL AMOUNT OF ROADS BILLS LIST & PAYROLL**	**$11,770.08**

Council Action:

For Action

Summary:

See GCK-2 and ROADS Invoice approval lists.

07/14/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
EXP CHECK RUN DATES 06/30/2026 - 07/21/2026
UNJOURNALIZED OPEN AND PAID
BANK CODE: GCK-2

Vendor Code	Vendor Name / Invoice	Description	Amount
STORY, ANG	ANGELA J. STORY		
	072026	MONTHLY ASSESSING FEE	1,433.33
TOTAL FOR: ANGELA J. STORY			1,433.33
AUTO	AUTO-WARES GROUP		
	378-243663	DPW - RAN TRUCKS, CABIN FILTERS	53.06
TOTAL FOR: AUTO-WARES GROUP			53.06
STURGIS	BANGOR BANKING CENTER		
	062626	SKID STEER LOAN PAYMENT	1,224.52
TOTAL FOR: BANGOR BANKING CENTER			1,224.52
BANG	BANGOR COMMUNITY FIRE DEPT		
	070626	COMMERCIAL BUSINESS FIRE & LIFE SAFETY INSPECTIONS SECOND QTR 2026	2,310.00
TOTAL FOR: BANGOR COMMUNITY FIRE DEPT			2,310.00
BENISTAR	BENISTAR/UA-6803		
	08012026	RETIREMENT BENEFITS AUGUST 2026	3,197.50
TOTAL FOR: BENISTAR/UA-6803			3,197.50
BEST WAY	BEST WAY DISPOSAL		
	2245117	610 DAVID WALTON DR DUMPSTER SERVICES JUNE 2026 TRANSFER DUMPSTERS EMPTY/REPLACE	3,600.00
	2245913	07/01-07/31/26 TRASH & RECYCLING SERVICES CITYWIDE	13,613.28
TOTAL FOR: BEST WAY DISPOSAL			17,213.28
BLUE FIRE	BLUE FIRE MEDIA, INC		
	35486	WEB-DEV MONTHLY PAYMENT	100.00
TOTAL FOR: BLUE FIRE MEDIA, INC			100.00
BRANCH	BRANCH COUNTY		
	1002	7 AERATORS - DPW	1,750.00
TOTAL FOR: BRANCH COUNTY			1,750.00

PAGE 1 TOTAL ***27,281.69***

CINTAS	CINTAS CORPORATION #301		
	4274599114	DPW UNIFORMS	93.56
	4274885457	RUGS CITY HALL & POLICE STATION	105.21
	4275414052	DPW UNIFORMS	62.97
	9380684261	DPW UNIFORMS	382.40
TOTAL FOR: CINTAS CORPORATION #301			644.14
COCM	CODE OFFICIALS CONFERENCE OF MICH		
	BSNIDER	2026 FALL CONFERENCE REGISTRATION - BILL SNIDER, CODE OFFICIALS	325.00
TOTAL FOR: CODE OFFICIALS CONFERENCE OF MICH			325.00
COMCAST	COMCAST		
	062426.0022594	WHITE OAK LIFT 07/07-08/06/26	52.90
	062426.0022602	LIONS LIFT 07/07-08/06/26	137.95
	062426.0022651	ARLINGTON LIFT INTERNET 07/07-08/06/26	52.90
	070826.0013411	DPW 06/21-08/20/26 INTERNET	164.80
	277001472	BILLING ACTIVITY UP TO AND INCLUDING 06/30/26 CITY HALL PHONE	82.10
TOTAL FOR: COMCAST			490.65
CROWN	CROWN TROPHY #104		
	50831	NEW DESK NAME PLATES FOR NEW MAYOR, MAYOR PRO TEM	53.03
TOTAL FOR: CROWN TROPHY #104			53.03
DANSAUTO	DAN'S AUTOMOTIVE		
	I012246	CAR #54 - MAINT - BRAKES	120.00
TOTAL FOR: DAN'S AUTOMOTIVE			120.00
ELAN	ELAN FINANCIAL SERVICES		
	JULY 2026	VARIOUS CREDIT CARD CHARGES	3,193.64
TOTAL FOR: ELAN FINANCIAL SERVICES			3,193.64
SUNBELT	HOMESERVE USA		
	JUNE2026	WATER LEAK, AND WATER & SEWER LINE COVERAGE	1,716.90
TOTAL FOR: HOMESERVE USA			1,716.90

PAGE 2 TOTAL ***6,543.36***

I&M/AEP	INDIANA MICHIGAN POWER		
	063026	LIONS LIFT ELECTRIC 06/02-06/30/26	308.75
	063026.04017231707	WELL #3 ELECTRIC 06/02-06/30/26	303.81
	063026.04163431705	MORA PARK ELECTRIC 06/02-06/30/26	17.70
	063026.04198685705	DOWNTOWN ELECTRIC 06/02-06/30/26	884.35
	063026.04245352838	SIGN FOR SUBDIVISION ELECTRIC 06/02-06/30/26	19.87
	063026.04252867108	WHITE OAK LIFT DR ELECTRIC SERVICES 05/29-06/26/26	40.59
	063026.04263767701	MORA PARK CONCESSION 06/02-06/3026	32.94
	063026.04304035704	LIONS PARK ELECTRIC 06/02-06/30/26	27.38
	063026.04304035704.2	LIONS PARK ELECTRIC 06/02-06/30/26	25.88
	063026.04308417106	CHARLES PARK ELECTRIC 06/02-06/30/26	19.61
	063026.04332631706	M43 PARK ELECTRIC 06/02-06/30/26	33.70
	063026.04336250909	GETMAN LIFT ELECTRIC 06/02-06/30/26	99.87
	063026.04484945516	06/02-06/30/26 AERATORS ELECTRIC	1,336.32
	063026.04486384706	WELL #7 06/02-06/30/26	443.90
	063026.04502584701	DPW BLDG ELECTRIC 06/02-06/30/26	260.57
	063026.04533584704	STREET LIGHT ELECTRIC 06/02-06/30/26	28.77
	063026.04565184704	CITY HALL ELECTRIC 06/02-06/30/26	177.76
	063026.04641721701	MONROE PARK ELECTRIC 06/02-06/30/26	19.09
	063026.04666721701	MONROE PARK ELECTRIC 06/02-06/30/26	29.15
	063026.04674522026	ARLINGTON SIGN ELECTRIC 06/02-06/30/26	111.52
	063026.04692724901	PARK LIFT ELECTRIC 06/02-06/30/26	42.04
	063026.04833520408	POLICE STATION ELECTRIC 06/02-06/30/26	172.22
	063026.04875184709	OUTSIDE LIGHTS ELECTRIC 06/02-06/30/26	51.48
	063026.04935184707	06/02-06/30/26 CITY HALL ELECTRIC	17.70
	063026.04935184707.2	CITY HALL ELECTRIC 06/02-06/30/26	17.70
	063026.04984353203	ARLINGTON LIFT ELECTRIC 06/02-06/30/26	687.02
	063026.04984353203.2	ARLINGTON LIFT ELECTRIC 06/02-06/30/26	452.29
	06302604692724901.2	PARK LIFT ELECTRIC 06/02-06/30/26	39.02
TOTAL FOR: INDIANA MICHIGAN POWER			5,701.00
INTEGRITY	INTEGRITY TECH PARTNERS		
	15015	MONTHLY PROJECT LABOR - IT SERVICES CITY HALL, POLICE, DPW	1,271.80
TOTAL FOR: INTEGRITY TECH PARTNERS			1,271.80
INVOICE	INVOICE CLOUD, INC.		
	4096-2026_6	ONLINE BILL PAY FOR UB	569.00
TOTAL FOR: INVOICE CLOUD, INC.			569.00
WEBER, J	JUSTIN WEBER		
	JULY 2026	JULY 2026 VEHICLE ALLOWANCE	1,350.00
TOTAL FOR: JUSTIN WEBER			1,350.00

PAGE 3 TOTAL ***8,891.80***

LANDERS	LANDERS HARDWARE INC		
	6.30.2026	JUNE SUPPLIES	918.76
TOTAL FOR: LANDERS HARDWARE INC			918.76
NCLGOV	LEASE SERVICING CENTER, INC DBA NCL		
	60785-8-2026	2018 FREIGHTLINER 900 ECO TRUCK COMBO SEWER CLEANER	74,869.42
TOTAL FOR: LEASE SERVICING CENTER, INC DBA NCL			74,869.42
MENARDS SH	MENARDS SOUTH HAVEN		
	3824	DPW QUONSET HUT SUPPLIES	662.18
	3874	DPW 4TH OF JULY PARADE PREP	107.04
TOTAL FOR: MENARDS SOUTH HAVEN			769.22
PRIMAR	MERLE BOES, INC		
	070626	DPW GAS 07/06/26	1,106.61
	SI-146076	DPW GAS 06/26/26	661.15
	SI-146180	DPW GAS 06/28/26	496.07
	SI-147661	DPW GAS 07/07/26	648.70
TOTAL FOR: MERLE BOES, INC			2,912.53
MML	MICHIGAN MUNICIPAL LEAGUE		
	2 QTR 2026	2ND QTR UNEMPLOYMENT COMPENSATION	10.15
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			10.15
MI TOWNSHI	MICHIGAN TOWNSHIP SERVICES ALLEGAN		
	4368	PERMIT FEES JUNE 2026 ELECTRICAL	779.40
TOTAL FOR: MICHIGAN TOWNSHIP SERVICES ALLEGAN			779.40
MIKES AUTO	MIKE'S AUTO REPAIR		
	2401	DPW 2018 RAM - MAINT/REPAIR	784.60
TOTAL FOR: MIKE'S AUTO REPAIR			784.60
NUTRIEN	NUTRIEN AG SOLUTIONS		
	33324135	DPW - TREE OR WEED KILLING COMPOUND	658.20
TOTAL FOR: NUTRIEN AG SOLUTIONS			658.20
PITNEY	PITNEY BOWES		
	070726	POSTAGE FOR METER	609.00
TOTAL FOR: PITNEY BOWES			609.00
RELIABLE	REPUBLIC SERVICEWS#646		
	0646-002096002	DPW CONTAINER PICK UP 07/01-07/31/26	148.36
TOTAL FOR: REPUBLIC SERVICEWS#646			148.36

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MISC	SALOMON, YVETTE		
	07/07/2026	UB refund for account: 4.04900.0	98.17
TOTAL FOR: SALOMON, YVETTE			98.17
GRAHAM	SCOTT GRAHAM PLLC		
	070126	JUNE 2026 LEGAL SERVICES	8,050.00
TOTAL FOR: SCOTT GRAHAM PLLC			8,050.00
STAPLES	STAPLES		
	7010548664	MISC SUPPLIES - CITY HALL & DPW	498.51
TOTAL FOR: STAPLES			498.51
TRACE	TRACE ANALYTICAL LABORATORIES, INC		
	6G00456	DRINKING WATER REQ	107.82
TOTAL FOR: TRACE ANALYTICAL LABORATORIES, INC			107.82
USBANK	US BANK EQUIPMENT FINANCE		
	585932288	POLICE STATION COPIER LEASE	166.27
	586119760	CITY HALL COPIERS	758.94
TOTAL FOR: US BANK EQUIPMENT FINANCE			925.21
VB CENTRAL	VAN BUREN COUNTY CENTRAL DISPATCH		
	680	MODEM QB FY26 Q3 POLICE	480.46
TOTAL FOR: VAN BUREN COUNTY CENTRAL DISPATCH			480.46
VERIZWIRE	VERIZON WIRELESS		
	372000096216	DPW, POLICE, CODE ENF - ON DUTY CELL PHONES, WIFI HOTSPOT	292.36
TOTAL FOR: VERIZON WIRELESS			292.36
MISC	WAKEFIELD, KENNETH		
	07/07/2026	UB refund for account: 1.06707.0	105.79
TOTAL FOR: WAKEFIELD, KENNETH			105.79
DEVISSER	WALTER L DEVISSER JR		
	063026	MECHANICAL PERMITS	1,534.50
TOTAL FOR: WALTER L DEVISSER JR			1,534.50
		TOTAL - ALL VENDORS	**137,269.31**

PAYROLL

PAYROLL	PAYROLL		
	07/17/26	Payroll - 06/28 - 07/11/26 including BHC	50,778.78
TOTAL FOR: PAYROLL			50,778.78
		TOTAL - ALL PAYROLL	**50,778.78**

PAGE 5 TOTAL ***62,871.60***

CHECKS IN BETWEEN

CHECKS IN BETWE	CHECKS IN BETWEEN		
	43162	Bangor EDC - Settlement from Tommy Simpson	4,000.00
TOTAL FOR: CHECKS IN BETWEEN			4,000.00

TOTAL - ALL CHECKS IN BETWEEN	**4,000.00**
TOTAL - ALL CATEGORIES	**192,048.09**

FUND TOTALS:

Fund 101 - GENERAL FUND	99,590.21
Fund 209 - CEMETERY FUND	63.96
Fund 271 - LIBRARY FUND	35.98
Fund 590 - SEWER FUND	5,714.21
Fund 591 - WATER FUND	4,987.82
Fund 661 - MOTOR EQUIPMENT FUND	81,655.91
	192,048.09

BANK TOTALS:

Bank GCK-2 GENERAL CHECKING 2	**192,048.09**

PAYMENT TYPE TOTALS:

Paper Check	131,020.41
EFT Transfer	54,887.51
ACH Transaction	6,140.17
	192,048.09

07/14/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
EXP CHECK RUN DATES 06/30/2026 - 07/21/2026
UNJOURNALIZED OPEN AND PAID
BANK CODE: ROADS

Vendor Code	Vendor Name / Invoice	Description	Amount
FLEIS	FLEIS & VANDENBRINK INC		
	78432	HAMILTON AVENUE BRIDGE REPLACEMENT PROF SVCS FOR 05/31-07/04/26	10,780.00
TOTAL FOR: FLEIS & VANDENBRINK INC			10,780.00
LANDERS	LANDERS HARDWARE INC		
	6.30.2026	JUNE SUPPLIES	990.08
TOTAL FOR: LANDERS HARDWARE INC			990.08
		TOTAL - ALL VENDORS	**11,770.08**

FUND TOTALS:

Fund 202 - MAJOR STREETS FUND	5,885.04
Fund 203 - LOCAL STREETS FUND	5,885.04
	11,770.08

BANK TOTALS:

Bank ROADS STREET FUNDS	**11,770.08**

PAYMENT TYPE TOTALS:

Paper Check	**11,770.08**

REGULAR BUSINESS

-RESOLUTIONS
-PROCLAMATIONS
-DEPARTMENT HEAD REPORTS
-PRESENTATIONS

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

City of Bangor
Department of Public Works
421 W Arlington St. Bangor, MI 49013
(269) 427-7918
www.cityofbangormi.org

Council Information for July 20, 2026

Department Training: Generator hookup and running bypass

Pump hookup and running bypass

Proper EGLE sewer check for the ponds review

17 shut offs, meters read, rereads, meters installed

Had the free dump days

Replaced a service line from a water leak

Lots of brush from the storms. Trees, wires, cable lines down

Crosswalks painted, RR crossing painted

Crosswalk lights checked out and batteries ordered

Cemetery delayed 1 week for July 4th, mowing back on schedule

Got parks ready for the 4th, and worked on the foot bridge

Banners changed to summer and some Hero ones up

Lots of hot weather, guys to cool off, look out for each other, drink fluids. We did open up Mora field and ran the sprinklers for kids.

Steven Lowder Director / Operator

s 30%	s 30%	s m10 l 10		s 5%	s 5%	s 10%	#1 F250
b 30%	b 30%	b m10 l10	depart.	b 5%	b 5%	b 10%	
water	sewer	streets	DDA	parks	cemt	DS	TOTAL
9	3.5	14.75		2	14.25	10	53.5
3.25	5.75	2.75	0.5	4.75	29	7.5	53.5
9.75	3.5	11.75		0.75	15	4.25	45
20.5	4.75	0.25	4.25	1	8.75	8.5	48
4.25	4	10.25	2	4	1.25	12.5	38.25
6.5	3.5	0.75	15	14		6.25	46
4	4.25	14	1		6.5	15.25	45
16.5	3.5	17		16.5		3.25	56.75
6	10.25	4.5	1.25	18	1	12.25	53.25
3	1.25	21.5	1	10.75	1.5	5.25	44.25
		14			2		16
4.75	3	0.25		1	16.75	14.5	40.25
2.75	3	7.5			16.75	17.5	47.5
4	2.75	21.75	1.75	2.25		15.5	48
4.25	1.25	12.25	2.25	5.75	1.25	12.5	39.5
	1	1					2
14.25	29					14.75	58
2.25	38.75			0.5		5.25	46.75
10.5	19		0.5	1	0.5	7.75	39.25
9.25	5.5	13.5	1	9		7.25	45.5
4.25	17.25	9.25	7.25	5	0.5	11	54.5
							0
6.25	7.75	10.25	8.25	7.25	1	6.25	47
4.75	5.5	12.75	7	18.25		7	55.25
							0
150	178	200	53	121.75	116	204.25	

payroll and insurance is not included

5,530,000 gallons water pumped

7,739,000 gallons sewage pumped

3 inches of rain

150 hours	Water	
178 hours	Sewer	
200 hours	Streets	
53 hours	DDA	
121.75 hours	Parks	
116 hours	Cemetery	
204.25 hours	DS/Shop/Motor Equipment	
$24,751.00	Equipment Used	930 hrs
$40,894.00	Labor Used	1,358 hrs

Bangor Police Department

City of Bangor Statistics

June 2026

Total Calls, Traffic Stops & Events June	280
YTD Total Calls, Traffic Stops & Events	1,331
Animal Issues	8
Arrest/traffic viiolation	1
Assault	3
Attempt to Locate	4
Assist Other Agency	16
Background Investigation	0
Blight	9
BOLO	11
Civil Dispute	2
Court Services	11
Delinquent Juveniles	2
Disturbing the peace	2
DOA	1
Domestic	5
Drugs	2
False Alarm	5
Follow ups	12
General Assist	26
Harrassment	2
Hit & Run	1
Home invasion	1
Kidanpping	1
Larceny	5
Lost & found property	7
Medical Assist	24
Motor vehicle theft	3
Name & TX	10
911 Hangups	3
Noise Complaint	1
PO Standby	3
Property Damage	4

Police Calls for Service - June	214
Calls for Service - Year	1,051

Traffic Stops & Tickets

Traffic Stops	66
Tickets Issued	25
Monthly Ticket Percentage Rate	37%
YTD Traffic Stops	270
YTD Tickets Issued	127
YTD Ticket Percentage Rate	47%

Ordinance Tickets	0
Parking violations tickets	0

Department/Officer Training

Tourniquets & trauma kits/ Hostage negotiations

Bomb Threats in Schools

Lobby Visits	68
Phone Calls	25

Revenue from citations

$552

PPO Violation	**1**
Runaway/Juvenile	2
Suspicious Situation	12
Traffic accidents	3
Trespassing	2
Warrant Arrest	1
Welfare Check	8

Report | July 2026 (06/09/26-07/10/26)

Monthly Summary Report

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

Shelly Umbanhowar
City Clerk & FOIA Coordinator
clerk@cityofbangormi.gov

Overview

Clerk's Office Motto: Preserving Bangor's **past** while promoting its **future**.

Clerk's Office Mission: The mission of the City Clerk's Office is to continually **expand and improve** communications and information delivery to our citizens; to meet the challenges of tomorrow with **moral and ethical principles**; to **manage and preserve** the official records of the City; to **support the needs and requirements** of the City Manager and City Council; to **administer all Elections** held in the City; and **to provide these services in a manner that is high quality, efficient, fair, and courteous**; and **maintain excellence** in the area of records management and **grow** into current technology and resident relations.

Key Tasks & Totals (YTD to 07/10/26)

Task	Total
FOIA	43
Emails	3747
Council Packets	21
Accounts Payable	1072
Payroll	14
Website & Social Media	130 updates (posts, documents, meeting minutes, community posts, event calendar)
Facebook	67,326 Views (Last 28 Days)
YouTube	3,477 Views (Last 28 Days)

Goals for May

Focus Areas:

Monthly To Do - working on a system to organize and target monthly to do's that need to go to either the City Council and/or Commissions and/or Boards

Records - Secure locking fire proof and cabinets throughout City Hall.

Grants:

Apply & secure grants for elections, city hall, and record preservation.

Legal To Dos:

OATHS - Working on any expired terms on City Commission and/or Boards and to have new appointments to Council and administer OATHs after.

ADA- New requirements for websites to be accessible to people with disabilities.

Yearly Tasks

Task	Date(s)
Elections	**August** 2026, **November** 2026
CMU	Working on information to get Bachelor's degree in Organizational Leadership or Administration

Networking

- Van Buren County Clerks
- Michigan Association of Municipal Clerks
- Civic Roundtable
- eLearning
- Jurassic Parliament

08/04/26 Election

Leading up to the 08/04/26 Election:

06/05/26 City Clerk & Deputy Clerk attended mandatory training with Bureau of Elections (BOE).

07/07/26 City Clerk will be assisting County and other local clerks with Early Voting set up of the precinct.

07/13/26 Mandatory elections training and certification for applications that the Clerk accepted and turned into County.

07/15/26 City Clerk & Deputy Clerk will be attending mandatory elections training including early voting training.

07/31/26 City Clerk will be an election inspector/floater for early voting all day.

Recent Meetings

Meeting with an MSU Student regarding Grants:
Tuesday, 06/09
The City Manager and City Clerk met with an MSU student about the potential for a partnership for assistance with locating and applying for grants.

Meeting with Munibit regarding website:
Wednesday, 06/24
The City Manager and City Clerk met with Munibit regarding a possible redo of the City website in order to be compliant with ADA Title II.

Extended to Local Governments under 50K population to meet WCAG 2.1 AA website accesibility standards

The ADA Title II deadline is April 26, 2028

MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS

COURSE ASSESSMENT/ATTENDANCE

Must be completed and submitted prior to receiving IIMC Education Certificate of Completion

Completed forms due by July 10, 2026

MAMC State Conference, June 15-19, 2026
Radisson Plaza Hotel, Kalamazoo, MI

Session Name: DTMB Records Management

One Session per Sheet – cannot accept multiple sessions on one sheet

Points: IIMC = 1 CMC / MMC Point for every 4 hours of instruction
Clerking 101 is ONLY Eligible for CMC Points

Briefly outline three (3) new ideas, or points of information or knowledge that you gained from the session:

Be sure to refer to the website for schedules vs paper copies laying around because they are updated and you may be using an outdated schedule if you are relying on an old outdated copy.

Independent filing is dangerous. Shared filing is best. That way you only have one file system to search when looking for records.

If you are using paper storage: have a check in/check out procedures so you know where documents are at all times.

Identify how you can utilize your newfound knowledge in your work in the Clerk's Office

I plan to look at our overall filing system paper and digital. Get everyone on the same path for labeling items they are organizing. We shouldn't need to search forever to find an item. Think about FOIA and finding records to fulfill one. Come up with a system for inactive files that you must still retain, how will those items be stored and labeled in the event that we need to get into them during the retention period. Come up with a regular organizing day and day to day operations to avoid massive purge cycles.

Your Name: Shelly Umbanhowar

Jurisdiction: City of Bangor

Your Email Address: clerk@cityofbangormi.gov

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Please place "IIMC" in the subject line.

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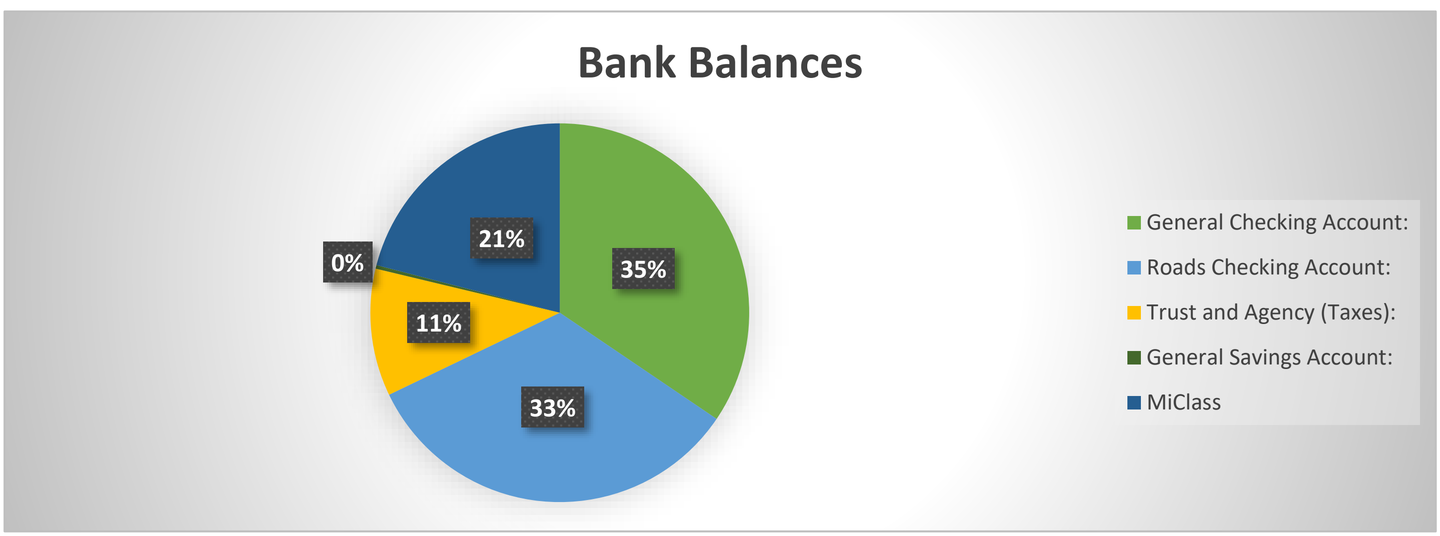
Memo

To:	Mayor McCrumb
	Mayor Pro-Tem Martinez-Serratos
	Councilmember Murphy
	Councilmember Rivers
	Councilmember Doroh
	Councilmember Garcia
	City Manager Weber
From:	Stephenie Cagle, Treasurer
cc:	N/A
Date:	7/14/2026
Re:	City Council Meeting 7/20/2026

*Act 51 funds (MDOT) are received **monthly**
*State Revenue Share funds are received **bi-monthly**
*Real and Personal Property Taxes are collected **July 1 to February 28**
City Operating millage is collected on the **Summer Taxes (beginning July 1)
Road and Cemetery millages are collected on the **Winter Taxes (beginning December 1)

As of 7/14/2026, the bank balances are:

General Checking Account:	$	909,900.46
Roads Checking Account:	$	881,300.98
Trust and Agency (Taxes):	$	286,934.72
General Savings Account:	$	8,006.04
MiClass	$	552,980.58
Total All Accounts	$	2,639,122.78



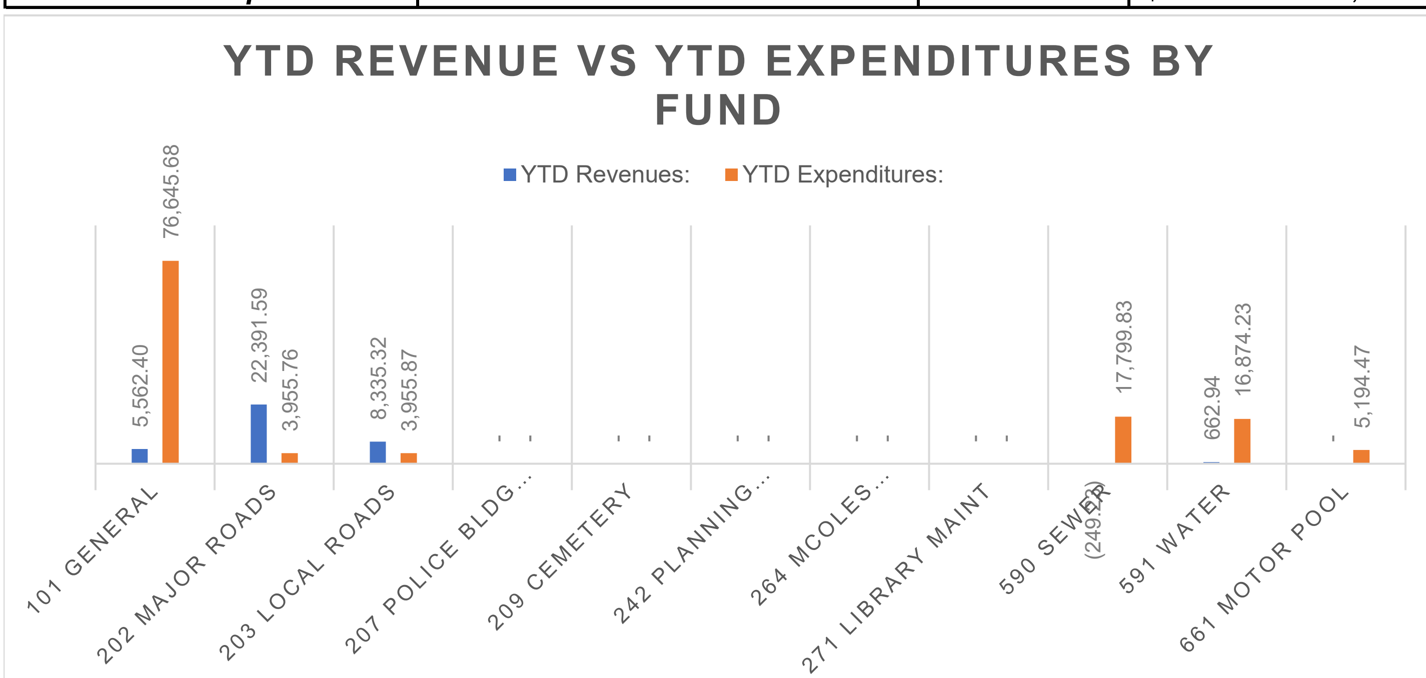
YTD Balances by Fund as of 07/14/2026

			Balance
Fund 101 – General			
Projected Revenue:			$ 1,407,450.00
Projected Expenditures			$ 1,407,360.00
YTD Revenues:			$ 5,562.40
YTD Expenditures:			$ 76,645.68
Fund 202 – Major Roads			
Projected Revenue:			$ 251,000.00
Projected Expenditures			$ 346,160.00
YTD Revenues:			$ 22,391.59
YTD Expenditures:			$ 3,955.76

Fund 203 – Local Roads			
Projected Revenue:			$ 201,000.00
Projected Expenditures			$ 162,510.00
YTD Revenues:			$ 8,335.32
YTD Expenditures:			$ 3,955.87
Fund 207 - Police Bldg Maint/Equipment			
Projected Revenue:			$ 42,000.00
Projected Expenditures			$ 40,000.00
YTD Revenues:			$ -
YTD Expenditures:			$ -
Fund 209 – Cemetery			
Projected Revenue:			$ 18,000.00
Projected Expenditures			$ -
YTD Revenues:			$ -
YTD Expenditures:			$ -
Fund 242 - Planning Commission			
Projected Revenue:			$ 1,500.00
Projected Expenditures			$ -
YTD Revenues:			$ -
YTD Expenditures:			$ -
Fund 264 - MCOLES Training			
Projected Revenue:			$ 6,000.00
Projected Expenditures			$ -
YTD Revenues:			$ -
YTD Expenditures:			$ -

Fund 271 - Library Maint			
Projected Revenue:			$ -
Projected Expenditures			$ -
YTD Revenues:			$ -
YTD Expenditures:			$ -

Fund 590 – Sewer			
Projected Revenue:			$ 666,500.00
Projected Expenditures			$ 636,790.00
YTD Revenues:			$ (249.23)
YTD Expenditures:			$ 17,799.83
Fund 591 - Water			
Projected Revenue:			$ 611,500.00
Projected Expenditures			$ 599,740.00
YTD Revenues:			$ 662.94
YTD Expenditures:			$ 16,874.23
Fund 661 – Motor Pool			
Projected Revenue:			$ 364,000.00
Projected Expenditures			$ 297,794.00
YTD Revenues:			$ -
YTD Expenditures:			$ 5,194.47
Total All Funds			
Projected Revenue:			$ 3,568,950.00
Projected Expenditures			$ 3,490,354.00
YTD Revenues:			$ 36,703.02
YTD Expenditures:			$ 124,425.84



Fund Balances

***Fund balances are a combination of cash and assets.

Fund 101 – General			$ 851,299.61
Fund 202 – Major Roads			$ 461,798.73
Fund 203 – Local Roads			$ 110,500.90
Fund 207 - Police Bldg Maintenance/Equipment			$ 94,010.82
Fund 209 – Cemetery			$ 18,261.90
Fund 242 - Planning Commission			$ 9,324.69
Fund 264 - MCOLES Police Training			$ 9,000.00
Fund 271 - Library Maintenance			$ 60,877.70
Fund 590 – Sewer			$ 4,900,997.55
Fund 591 - Water			$ 1,029,859.93
Fund 661 – Motor Pool			$ 122,404.68
Total All Funds			$ 7,668,336.51

A ***fund balance*** represents the difference between the **assets** (cash, receivables, etc.) and **liabilities** (debts, obligations) in a government fund. The fund balance is crucial because it reflects the financial health of each fund such as the general fund, water fund, or special revenue funds-and determines the city's ability to cover expenses, emergencies, or unforeseen events.

Fund balances are a critical part of managing the city's finances responsibly. They provide flexibility, stability, and security for the City. By understanding the different types of fund balances and their role, the City Council can make better-informed decisions to ensure the city's long-term financial health and ability provide services to residents.

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-033.001	TRANSFER STATION REVENUE	500.00	0.00	0.00	500.00	0.00
101-000-339.001	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-339.002	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-402.000	PROPERTY TAX-REAL	380,000.00	0.00	0.00	380,000.00	0.00
101-000-404.000	BANGOR PARKS TAX	0.00	0.00	0.00	0.00	0.00
101-000-404.276	BANGOR CEMETERY TAX	0.00	0.00	0.00	0.00	0.00
101-000-405.001	PROPERTY TAXES - MUSEUM	0.00	0.00	0.00	0.00	0.00
101-000-408.000	PROPERTY TAX-POLICE GF 101	165,000.00	0.00	0.00	165,000.00	0.00
101-000-410.000	PROPERTY TAX-PERSONAL	120,000.00	0.00	0.00	120,000.00	0.00
101-000-427.000	WATER PMT IN LEIU OF TAX	0.00	0.00	0.00	0.00	0.00
101-000-432.000	PAYMENT IN LEUI OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-446.000	INTEREST/LATE FEE-DELQ	500.00	0.00	0.00	500.00	0.00
101-000-447.000	CFS-TAX ADMIN FEE	25,000.00	0.00	0.00	25,000.00	0.00
101-000-475.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)	500.00	0.00	0.00	500.00	0.00
101-000-478.000	MARIJAUNA LICENSING PERMITS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-492.000	PERMIT FEES (NOT CODE)	30,000.00	3,271.00	3,271.00	26,729.00	10.90
101-000-493.000	FENCE PERMITS	100.00	25.00	25.00	75.00	25.00
101-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-505.301	FEDERAL GRANTS/POLICE DEPT	0.00	0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-540.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.000	STATE GRANTS-PA 302	2,000.00	0.00	0.00	2,000.00	0.00
101-000-543.001	STATE LIQUOR CONTROL	1,500.00	0.00	0.00	1,500.00	0.00
101-000-543.002	DRUG FORFEITURES	0.00	0.00	0.00	0.00	0.00
101-000-543.301	STATE GRANTS/POLICE	0.00	0.00	0.00	0.00	0.00
101-000-546.000	STATE OF MICHIGAN REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-546.001	STATE GRANTS PA 48	0.00	0.00	0.00	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	50.00	0.00	0.00	50.00	0.00
101-000-573.000	COMMUNITY STABILIZATION	15,000.00	0.00	0.00	15,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	215,000.00	0.00	0.00	215,000.00	0.00
101-000-574.002	EVIP REVENUE	100,000.00	0.00	0.00	100,000.00	0.00
101-000-577.000	MRE REVENUE	55,000.00	0.00	0.00	55,000.00	0.00
101-000-618.001	CFS WEEKLY TRASH SER	140,000.00	0.00	0.00	140,000.00	0.00
101-000-618.002	DELQ FEES / WKLY TRASH SERV	0.00	0.00	0.00	0.00	0.00
101-000-626.000	CFS CEMETARY FOUNDATION	1,500.00	0.00	0.00	1,500.00	0.00
101-000-627.000	CFS GRAVE OPEN/CREMATION	5,000.00	0.00	0.00	5,000.00	0.00
101-000-628.000	CFS CEMETARY SPACE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-629.000	PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
101-000-630.000	CHARGES FOR SERVICE	200.00	20.00	20.00	180.00	10.00
101-000-630.004	CHARGES FOR SERVICES/BUSINESS INSPEC/REG	3,000.00	150.00	150.00	2,850.00	5.00
101-000-630.005	CHARGES FOR SERVICES/RENTAL INSPEC/REG	0.00	0.00	0.00	0.00	0.00
101-000-630.301	CHARGES FOR SERVICE/POLICE DEPT	60,000.00	0.00	0.00	60,000.00	0.00
101-000-640.301	SALVAGE/POLICE DEPT	0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE VIOLATIONS & OCCUPANCY	5,000.00	0.00	0.00	5,000.00	0.00
101-000-658.000	FINES & POLICE REPORTS	1,500.00	0.00	0.00	1,500.00	0.00
101-000-664.000	INTEREST INCOME	28,000.00	0.00	0.00	28,000.00	0.00
101-000-667.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-668.000	FRANCHISE FEES, RENTS, ROYALTIES	13,000.00	0.00	0.00	13,000.00	0.00
101-000-674.002	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-674.209	CEMETERY DONATIONS/HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
101-000-674.301	DONATIONS/POLICE	100.00	0.00	0.00	100.00	0.00
101-000-674.691	DONATIONS/PARKS & REC	0.00	675.00	675.00	(675.00)	100.00
101-000-692.000	FOIA FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-694.000	MISC INCOME	7,000.00	335.40	335.40	6,664.60	4.79
101-000-694.001	CREDIT CARD ADMIN FEE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,407,450.00	4,476.40	4,476.40	1,402,973.60	0.32
Dept 440 - PUBLIC SERVICE						
101-440-956.004	TIFA TAXES TO DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 440 - PUBLIC SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 728 - EDC ADMINISTRATION						
101-728-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 751 - RECREATION & CULTURE						
101-751-675.000	PARKS & REC FUNDRAISER	0.00	1,086.00	1,086.00	(1,086.00)	100.00
Total Dept 751 - RECREATION & CULTURE		0.00	1,086.00	1,086.00	(1,086.00)	100.00
TOTAL REVENUES		1,407,450.00	5,562.40	5,562.40	1,401,887.60	0.40
Expenditures						
Dept 000						
101-000-731.001	HEALTH INSU TAXES	0.00	0.00	0.00	0.00	0.00
101-000-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-000-965.001	CONTRIBUTIONS TO MOTOR EQUIP	0.00	0.00	0.00	0.00	0.00
101-000-965.005	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-000-995.242	TRANSFER TO PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARY	22,000.00	0.00	0.00	22,000.00	0.00
101-101-709.000	FICA & MEDICARE	1,700.00	0.00	0.00	1,700.00	0.00
101-101-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-101-725.000	WORK COMP	100.00	0.00	0.00	100.00	0.00
101-101-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-101-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-101-826.000	LEGAL FEES	60,000.00	0.00	0.00	60,000.00	0.00
101-101-840.000	INSURANCE & BONDS	20,000.00	0.00	0.00	20,000.00	0.00
101-101-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-101-880.000	COMMUNITY PROMOTION	3,500.00	2,000.00	2,000.00	1,500.00	57.14
101-101-880.100	APPLE FESTIVAL	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-101-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-101-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-985.000	CASH (SHORT) & OVER	20.00	0.00	0.00	20.00	0.00
Total Dept 101 - CITY COUNCIL		107,820.00	2,000.00	2,000.00	105,820.00	1.85

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 172 - CITY MANAGER						
101-172-703.000	SALARY	38,000.00	1,919.80	1,919.80	36,080.20	5.05
101-172-709.000	FICA & MEDICARE	3,000.00	139.21	139.21	2,860.79	4.64
101-172-710.001	UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00
101-172-718.000	HEALTH INSURANCE	10,000.00	1,652.24	1,652.24	8,347.76	16.52
101-172-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-172-725.000	WORK COMP	200.00	0.00	0.00	200.00	0.00
101-172-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-172-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-172-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	3,540.00	0.00	0.00	3,540.00	0.00
101-172-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-172-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-172-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-172-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-172-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-172-956.001	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
101-172-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		55,340.00	3,711.25	3,711.25	51,628.75	6.71
Dept 215 - CITY CLERK						
101-215-703.000	SALARY	36,000.00	2,651.53	2,651.53	33,348.47	7.37
101-215-709.000	FICA & MEDICARE	3,000.00	190.01	190.01	2,809.99	6.33
101-215-710.001	UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00
101-215-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	20,000.00	1,224.21	1,224.21	18,775.79	6.12
101-215-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-215-725.000	WORK COMP	150.00	0.00	0.00	150.00	0.00
101-215-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-215-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-215-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-820.000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-215-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-215-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-215-915.000	MEMBERSHIP AND DUES	100.00	0.00	0.00	100.00	0.00
101-215-956.001	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-215-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK		62,350.00	4,065.75	4,065.75	58,284.25	6.52
Dept 247 - BOARD OF REVIEW						
101-247-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-247-703.000	SALARY	1,400.00	0.00	0.00	1,400.00	0.00
101-247-709.000	FICA & MEDICARE	100.00	0.00	0.00	100.00	0.00
101-247-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-247-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-247-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-247-818.000	CONTRACTUAL SERVICES	100.00	0.00	0.00	100.00	0.00
101-247-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-247-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-247-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 247 - BOARD OF REVIEW		1,800.00	0.00	0.00	1,800.00	0.00
Dept 253 - CITY TREASURER						
101-253-703.000	SALARY	31,000.00	2,351.85	2,351.85	28,648.15	7.59
101-253-709.000	FICA & MEDICARE	2,500.00	162.58	162.58	2,337.42	6.50
101-253-710.001	UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00
101-253-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	20,000.00	3,624.08	3,624.08	16,375.92	18.12
101-253-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-253-725.000	WORK COMP	150.00	0.00	0.00	150.00	0.00
101-253-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-253-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-253-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-253-818.002	ASSESSOR/BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
101-253-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-253-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-253-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-253-915.000	MEMBERSHIP AND DUES	250.00	0.00	0.00	250.00	0.00
101-253-955.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-253-956.001	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-253-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - CITY TREASURER		56,100.00	6,138.51	6,138.51	49,961.49	10.94
Dept 257 - ASSESSOR DEPARTMENT						
101-257-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	17,500.00	0.00	0.00	17,500.00	0.00
101-257-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-257-955.001	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-257-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR DEPARTMENT		18,000.00	0.00	0.00	18,000.00	0.00
Dept 262 - ELECTIONS						
101-262-702.000	HOURLY WAGES	3,000.00	0.00	0.00	3,000.00	0.00
101-262-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-262-709.000	FICA & MEDICARE	100.00	0.00	0.00	100.00	0.00
101-262-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-262-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-262-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-262-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-262-760.001	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-262-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-262-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-262-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-262-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
101-262-955.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-262-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-262-977.000	NEW EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 262 - ELECTIONS		25,600.00	0.00	0.00	25,600.00	0.00
Dept 265 - CITY HALL						
101-265-702.000	HOURLY WAGES	19,000.00	5,194.06	5,194.06	13,805.94	27.34
101-265-703.000	SALARY	0.00	5,292.00	5,292.00	(5,292.00)	100.00
101-265-709.000	FICA & MEDICARE	1,500.00	802.18	802.18	697.82	53.48
101-265-710.001	UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00
101-265-718.000	HEALTH INSURANCE	0.00	1,517.55	1,517.55	(1,517.55)	100.00
101-265-723.001	HEALTH INSURANCE-RETIREE	40,000.00	3,679.73	3,679.73	36,320.27	9.20
101-265-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-265-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-265-752.000	OFFICE SUPPLIES	5,000.00	460.76	460.76	4,539.24	9.22
101-265-760.001	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-265-808.000	AUDIT	25,000.00	0.00	0.00	25,000.00	0.00
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	188.32	188.32	19,811.68	0.94
101-265-840.000	INSURANCE & BONDS	8,000.00	0.00	0.00	8,000.00	0.00
101-265-850.000	COMMUNICATIONS	14,000.00	429.90	429.90	13,570.10	3.07
101-265-900.000	PRINTING & PUBLISHING	1,200.00	(264.00)	(264.00)	1,464.00	(22.00)
101-265-915.000	MEMBERSHIP AND DUES	3,200.00	0.00	0.00	3,200.00	0.00
101-265-920.000	UTILITIES	6,500.00	0.00	0.00	6,500.00	0.00
101-265-934.000	REPAIRS & MAINT	1,700.00	0.00	0.00	1,700.00	0.00
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-265-955.001	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-265-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-265-977.000	NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 265 - CITY HALL		148,700.00	17,300.50	17,300.50	131,399.50	11.63
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	HOURLY WAGES	330,000.00	24,930.63	24,930.63	305,069.37	7.55
101-301-703.000	SALARY	45,000.00	2,399.78	2,399.78	42,600.22	5.33
101-301-709.000	FICA & MEDICARE	29,500.00	2,394.72	2,394.72	27,105.28	8.12
101-301-710.001	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00
101-301-713.000	OVERTIME	22,900.00	3,876.20	3,876.20	19,023.80	16.93
101-301-718.000	HEALTH INSURANCE	35,000.00	2,216.72	2,216.72	32,783.28	6.33
101-301-725.000	WORK COMP	8,000.00	0.00	0.00	8,000.00	0.00
101-301-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-301-754.000	SALVAGE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-301-760.001	OPERATING SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-301-767.000	UNIFORMS & CLEANING	5,000.00	0.00	0.00	5,000.00	0.00
101-301-792.001	LIQUOR CONTROL	0.00	0.00	0.00	0.00	0.00
101-301-792.002	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-301-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-301-818.000	CONTRACTUAL SERVICES	24,050.00	0.00	0.00	24,050.00	0.00
101-301-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-301-840.000	INSURANCE & BONDS	30,000.00	0.00	0.00	30,000.00	0.00
101-301-850.000	COMMUNICATIONS	8,000.00	61.53	61.53	7,938.47	0.77
101-301-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-301-860.001	FUEL	0.00	0.00	0.00	0.00	0.00
101-301-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-301-915.000	MEMBERSHIP AND DUES	500.00	0.00	0.00	500.00	0.00
101-301-920.000	UTILITIES	4,600.00	0.00	0.00	4,600.00	0.00
101-301-934.000	REPAIRS & MAINT	5,000.00	0.00	0.00	5,000.00	0.00
101-301-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301-956.001	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
101-301-956.006	MJTF PA 302 GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-301-960.000	DRUG SCREENING	500.00	0.00	0.00	500.00	0.00
101-301-977.000	NEW EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 301 - POLICE DEPARTMENT		572,050.00	35,879.58	35,879.58	536,170.42	6.27
Dept 336 - FIRE DEPARTMENT						
101-336-946.000	ENGINEERNIG	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 338 - FIRE DISTRICT						
101-338-946.000	CONTRIBUTION TO FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00
Total Dept 338 - FIRE DISTRICT		0.00	0.00	0.00	0.00	0.00
Dept 371 - CODE ENFORCEMENT						
101-371-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-371-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-371-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-371-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-371-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-371-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-371-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-371-818.000	CONTRACTUAL SERVICES	25,000.00	3,362.63	3,362.63	21,637.37	13.45
101-371-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-371-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-371-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-371-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-371-955.000	ORDINANCE VIOLATIONS & OCCUPANCY	0.00	0.00	0.00	0.00	0.00
101-371-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - CODE ENFORCEMENT		25,000.00	3,362.63	3,362.63	21,637.37	13.45
Dept 426 - CIVIL DEFENSE						
101-426-955.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - CIVIL DEFENSE		0.00	0.00	0.00	0.00	0.00
Dept 440 - PUBLIC SERVICE						
101-440-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-440-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-440-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-440-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-440-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-440-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-440-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-440-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-440-818.000	CONTRACTUAL SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-440-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-440-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-440-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-440-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-440-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-440-919.000	REFUSE & RECYCLING	160,000.00	0.00	0.00	160,000.00	0.00
101-440-920.000	UTILITIES	12,000.00	0.00	0.00	12,000.00	0.00
101-440-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-440-956.002	REGIONAL AIRPORT AUTH	8,000.00	0.00	0.00	8,000.00	0.00
101-440-956.003	VAN BUREN COUNTY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-440-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-440-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-440-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 440 - PUBLIC SERVICE		183,000.00	0.00	0.00	183,000.00	0.00
Dept 448 - STREET LIGHTS						
101-448-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-448-920.000	UTILITIES	1,500.00	0.00	0.00	1,500.00	0.00
101-448-926.000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTS		1,500.00	0.00	0.00	1,500.00	0.00
Dept 567 - CEMETERY						
101-567-702.000	HOURLY WAGES	12,000.00	1,023.35	1,023.35	10,976.65	8.53
101-567-703.000	SALARY	5,500.00	500.63	500.63	4,999.37	9.10
101-567-709.000	FICA & MEDICARE	1,500.00	118.68	118.68	1,381.32	7.91
101-567-710.001	UNEMPLOYMENT	50.00	0.00	0.00	50.00	0.00
101-567-713.000	OVERTIME	1,000.00	50.04	50.04	949.96	5.00
101-567-718.000	HEALTH INSURANCE	4,000.00	401.03	401.03	3,598.97	10.03
101-567-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-567-725.000	WORK COMP	500.00	0.00	0.00	500.00	0.00
101-567-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-567-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-567-818.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-567-840.000	INSURANCE & BONDS	1,000.00	0.00	0.00	1,000.00	0.00
101-567-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-567-930.002	CEMETARY MAINT	1,000.00	0.00	0.00	1,000.00	0.00
101-567-930.003	CEMETARY MAIN FROM MILLAGE	0.00	0.00	0.00	0.00	0.00
101-567-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		28,050.00	2,093.73	2,093.73	25,956.27	7.46
Dept 701 - PLANNING COMMISSION						
101-701-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-701-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-701-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-701-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 728 - EDC ADMINISTRATION						
101-728-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-728-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 750 - RECREATION & CULTURE						
101-750-768.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
101-750-930.000	REPAIRS FROM DONATIONS/PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-750-930.001	CEMETERY REPAIRS FROM DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - RECREATION & CULTURE		0.00	0.00	0.00	0.00	0.00
Dept 751 - RECREATION & CULTURE						
101-751-702.000	HOURLY WAGES	12,000.00	1,023.39	1,023.39	10,976.61	8.53
101-751-703.000	SALARY	5,500.00	500.60	500.60	4,999.40	9.10
101-751-709.000	FICA & MEDICARE	1,500.00	118.68	118.68	1,381.32	7.91
101-751-710.001	UNEMPLOYMENT	50.00	0.00	0.00	50.00	0.00
101-751-713.000	OVERTIME	1,000.00	50.03	50.03	949.97	5.00
101-751-718.000	HEALTH INSURANCE	4,000.00	401.03	401.03	3,598.97	10.03
101-751-723.001	HEALTH INSURANCE- RETIREE	0.00	0.00	0.00	0.00	0.00
101-751-725.000	WORK COMP	500.00	0.00	0.00	500.00	0.00
101-751-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-751-760.001	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-751-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-751-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-751-840.000	INSURANCE & BONDS	3,000.00	0.00	0.00	3,000.00	0.00
101-751-920.000	UTILITIES	3,000.00	0.00	0.00	3,000.00	0.00
101-751-934.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-751-934.001	MAINT & REPAIRS FROM PARKS TAX	0.00	0.00	0.00	0.00	0.00
101-751-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-751-943.001	D.T.O.F. - LOCAL	0.00	0.00	0.00	0.00	0.00
101-751-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-751-977.000	NEW EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION & CULTURE		42,050.00	2,093.73	2,093.73	39,956.27	4.98
Dept 790 - LIBRARY						
101-790-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-790-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-790-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-790-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-790-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-790-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-790-760.001	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-790-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-790-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-790-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-790-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-790-975.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 790 - LIBRARY		0.00	0.00	0.00	0.00	0.00
Dept 965						
101-965-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101-965-995.207	TRANSFER OUT-POLICE	0.00	0.00	0.00	0.00	0.00
101-965-995.661	TRANSFER OUT-MOTOR POOL	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 965		80,000.00	0.00	0.00	80,000.00	0.00
TOTAL EXPENDITURES		1,407,360.00	76,645.68	76,645.68	1,330,714.32	5.45
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,407,450.00	5,562.40	5,562.40	1,401,887.60	0.40
TOTAL EXPENDITURES		1,407,360.00	76,645.68	76,645.68	1,330,714.32	5.45
NET OF REVENUES & EXPENDITURES		90.00	(71,083.28)	(71,083.28)	71,173.28	'8,981.42

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000						
202-000-339.001	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-402.000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
202-000-404.000	CAPTURED TAXES FOR SR SERV	0.00	0.00	0.00	0.00	0.00
202-000-404.001	BANGOR ROADS TAX	0.00	0.00	0.00	0.00	0.00
202-000-546.000	STATE OF MICHIGAN REVENUE	250,000.00	22,391.59	22,391.59	227,608.41	8.96
202-000-664.000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
202-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
202-000-676.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
202-000-680.000	BRIDGE LOAN	0.00	0.00	0.00	0.00	0.00
202-000-692.000	FOIA FEE	0.00	0.00	0.00	0.00	0.00
202-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
202-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		251,000.00	22,391.59	22,391.59	228,608.41	8.92
TOTAL REVENUES		251,000.00	22,391.59	22,391.59	228,608.41	8.92
Expenditures						
Dept 000						
202-000-800.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
202-000-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
202-000-965.003	CONTRIBUTION TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - CITY COUNCIL						
202-101-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 172 - CITY MANAGER						
202-172-703.000	SALARY	6,200.00	479.95	479.95	5,720.05	7.74
202-172-709.000	FICA & MEDICARE	500.00	34.79	34.79	465.21	6.96
202-172-718.000	HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
202-172-818.000	CONTRACTUAL SERVICES	810.00	0.00	0.00	810.00	0.00
Total Dept 172 - CITY MANAGER		8,510.00	514.74	514.74	7,995.26	6.05
Dept 446 - CONSTRUCTION						
202-446-818.000	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 446 - CONSTRUCTION		20,000.00	0.00	0.00	20,000.00	0.00
Dept 447 - ADMINISTRATION & ENGINEERING						
202-447-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
202-447-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-447-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-447-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-447-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-447-724.001	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-447-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-447-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
202-447-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-447-818.000	CONTRACTUAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
202-447-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
202-447-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-447-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - ADMINISTRATION & ENGINEERING		30,000.00	0.00	0.00	30,000.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	HOURLY WAGES	22,000.00	2,046.45	2,046.45	19,953.55	9.30
202-463-703.000	SALARY	13,500.00	1,001.27	1,001.27	12,498.73	7.42
202-463-709.000	FICA & MEDICARE	3,650.00	237.25	237.25	3,412.75	6.50
202-463-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-463-713.000	OVERTIME	1,500.00	100.04	100.04	1,399.96	6.67
202-463-718.000	HEALTH INSURANCE	1,500.00	56.01	56.01	1,443.99	3.73
202-463-725.000	WORK COMP	2,000.00	0.00	0.00	2,000.00	0.00
202-463-782.000	SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
202-463-818.000	CONTRACTUAL SERVICES	5,500.00	0.00	0.00	5,500.00	0.00
202-463-929.000	TREE REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
202-463-943.000	EQUIPMENT RENTAL	50,000.00	0.00	0.00	50,000.00	0.00
202-463-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
202-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
202-463-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-463-991.001	STATE INFRAS BANK LOAN PMT - PRIN	31,000.00	0.00	0.00	31,000.00	0.00
202-463-992.002	STATE INFRA BANK LOAN PMT - INT	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		147,150.00	3,441.02	3,441.02	143,708.98	2.34
Dept 473 - ROUTINE MAINTENANCE - BRIDGES						
202-473-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-473-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-473-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-473-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-473-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-473-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-473-818.000	CONTRACTUAL SERVICES	127,500.00	0.00	0.00	127,500.00	0.00
202-473-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
202-473-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-473-991.002	STATE INFRA LOAN BANK PMT - PRIN	0.00	0.00	0.00	0.00	0.00
202-473-992.000	STATE INFRA LOAN BANK PMT - INT	0.00	0.00	0.00	0.00	0.00
Total Dept 473 - ROUTINE MAINTENANCE - BRIDGES		127,500.00	0.00	0.00	127,500.00	0.00
Dept 474 - TRAFFIC SERVICES						
202-474-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-474-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-474-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-474-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-474-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	7,500.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-474-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-474-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		7,500.00	0.00	0.00	7,500.00	0.00
Dept 478 - WINTER MAINTENANCE						
202-478-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-478-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-478-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-478-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-478-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-478-782.000	SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
202-478-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-478-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		5,500.00	0.00	0.00	5,500.00	0.00
Dept 485 - TRANSFER TO						
202-485-967.002	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - TRANSFER TO		0.00	0.00	0.00	0.00	0.00
Dept 488 - M-43 SURFACE MAINTENANCE						
202-488-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-488-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-488-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-488-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-488-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-488-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-488-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 488 - M-43 SURFACE MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 489 - M-43 SWEEP & FLUSH						
202-489-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-489-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-489-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-489-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-489-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-489-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-489-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 489 - M-43 SWEEP & FLUSH		0.00	0.00	0.00	0.00	0.00
Dept 491 - M-43 DRAINS & DITCHES						
202-491-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 491 - M-43 DRAINS & DITCHES		0.00	0.00	0.00	0.00	0.00
Dept 497 - M-43 WINTER MAINTENANCE						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-497-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-497-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-497-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-497-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-497-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-497-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-497-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-497-943.001	D.T.O.F. - LOCAL	0.00	0.00	0.00	0.00	0.00
Total Dept 497 - M-43 WINTER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		346,160.00	3,955.76	3,955.76	342,204.24	1.14
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		251,000.00	22,391.59	22,391.59	228,608.41	8.92
TOTAL EXPENDITURES		346,160.00	3,955.76	3,955.76	342,204.24	1.14
NET OF REVENUES & EXPENDITURES		(95,160.00)	18,435.83	18,435.83	(113,595.83)	19.37

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Revenues						
Dept 000						
203-000-402.000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
203-000-404.001	BANGOR ROADS TAX	50,000.00	0.00	0.00	50,000.00	0.00
203-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
203-000-546.000	STATE OF MICHIGAN REVENUE	100,000.00	8,335.32	8,335.32	91,664.68	8.34
203-000-546.001	STATE OF MICHIGAN REV-NRF	50,000.00	0.00	0.00	50,000.00	0.00
203-000-556.000	STATE GRANTS - NRF	0.00	0.00	0.00	0.00	0.00
203-000-664.000	INTEREST INCOME	1,000.00	0.00	0.00	1,000.00	0.00
203-000-675.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
203-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
203-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-676.202	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-680.000	BRIDGE LOAN	0.00	0.00	0.00	0.00	0.00
203-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
203-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		201,000.00	8,335.32	8,335.32	192,664.68	4.15
TOTAL REVENUES		201,000.00	8,335.32	8,335.32	192,664.68	4.15
Expenditures						
Dept 000						
203-000-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - CITY COUNCIL						
203-101-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 172 - CITY MANAGER						
203-172-703.000	SALARY	6,900.00	479.94	479.94	6,420.06	6.96
203-172-709.000	FICA & MEDICARE	600.00	34.79	34.79	565.21	5.80
203-172-718.000	HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
203-172-818.000	CONTRACTUAL SERVICES	810.00	0.00	0.00	810.00	0.00
Total Dept 172 - CITY MANAGER		9,310.00	514.73	514.73	8,795.27	5.53
Dept 446 - CONSTRUCTION						
203-446-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 447 - ADMINISTRATION & ENGINEERING						
203-447-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
203-447-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-447-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-447-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-447-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-447-724.001	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
203-447-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-447-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
203-447-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-447-818.000	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
203-447-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
203-447-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
203-447-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - ADMINISTRATION & ENGINEERING		5,000.00	0.00	0.00	5,000.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	HOURLY WAGES	25,000.00	2,046.57	2,046.57	22,953.43	8.19
203-463-703.000	SALARY	13,500.00	1,001.22	1,001.22	12,498.78	7.42
203-463-709.000	FICA & MEDICARE	3,200.00	237.31	237.31	2,962.69	7.42
203-463-710.001	UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00
203-463-713.000	OVERTIME	1,500.00	100.05	100.05	1,399.95	6.67
203-463-718.000	HEALTH INSURANCE	1,300.00	55.99	55.99	1,244.01	4.31
203-463-725.000	WORK COMP	2,000.00	0.00	0.00	2,000.00	0.00
203-463-782.000	SUPPLIES	2,100.00	0.00	0.00	2,100.00	0.00
203-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-463-929.000	TREE REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
203-463-943.000	EQUIPMENT RENTAL	50,000.00	0.00	0.00	50,000.00	0.00
203-463-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
203-463-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
203-463-991.001	STATE INFRAS BANK LOAN PMT - PRIN	31,000.00	0.00	0.00	31,000.00	0.00
203-463-991.002	STATE INFRA LOAN BKK PMT - PRINCIPLE	0.00	0.00	0.00	0.00	0.00
203-463-992.000	STATE INFRA LOAN BNK PMT - INT	8,000.00	0.00	0.00	8,000.00	0.00
203-463-992.002	STATE INFRA BANK LOAN PMT - INT	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		142,700.00	3,441.14	3,441.14	139,258.86	2.41
Dept 474 - TRAFFIC SERVICES						
203-474-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-474-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-474-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-474-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-474-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-474-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-474-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 478 - WINTER MAINTENANCE						
203-478-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-478-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-478-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-478-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-478-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-478-782.000	SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
203-478-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-478-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		5,500.00	0.00	0.00	5,500.00	0.00
Dept 488 - M-43 SURFACE MAINTENANCE						
203-488-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-488-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-488-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 488 - M-43 SURFACE MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		162,510.00	3,955.87	3,955.87	158,554.13	2.43
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		201,000.00	8,335.32	8,335.32	192,664.68	4.15
TOTAL EXPENDITURES		162,510.00	3,955.87	3,955.87	158,554.13	2.43
NET OF REVENUES & EXPENDITURES		38,490.00	4,379.45	4,379.45	34,110.55	11.38

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAX-POL BLD 207	42,000.00	0.00	0.00	42,000.00	0.00
207-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
207-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
207-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
207-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
207-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
207-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
207-000-699.661	TRANSFER IN - MOTOR POOL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		42,000.00	0.00	0.00	42,000.00	0.00
TOTAL REVENUES		42,000.00	0.00	0.00	42,000.00	0.00
Expenditures						
Dept 301 - POLICE DEPARTMENT						
207-301-818.000	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
207-301-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
207-301-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
207-301-991.002	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
207-301-992.000	INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-995.661	TRANSFER OUT - MOTOR POOL	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 301 - POLICE DEPARTMENT		40,000.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	0.00
Fund 207 - POLICE FUND:						
TOTAL REVENUES		42,000.00	0.00	0.00	42,000.00	0.00
TOTAL EXPENDITURES		40,000.00	0.00	0.00	40,000.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	0.00	0.00	2,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-404.276	BANGOR CEMETERY TAX	18,000.00	0.00	0.00	18,000.00	0.00
209-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,000.00	0.00	0.00	18,000.00	0.00
TOTAL REVENUES		18,000.00	0.00	0.00	18,000.00	0.00
Expenditures						
Dept 567 - CEMETERY						
209-567-930.003	CEMETRY MAINTENANCE FROM MILLAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		18,000.00	0.00	0.00	18,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18,000.00	0.00	0.00	18,000.00	0.00

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 242 - PLANNING COMMISSION						
Revenues						
Dept 701 - PLANNING COMMISSION						
242-701-630.000	CHARGES FOR SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
242-701-676.000	GAS	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL REVENUES		1,500.00	0.00	0.00	1,500.00	0.00
Expenditures						
Dept 701 - PLANNING COMMISSION						
242-701-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
242-701-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
242-701-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
242-701-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
242-701-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 242 - PLANNING COMMISSION:						
TOTAL REVENUES		1,500.00	0.00	0.00	1,500.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,500.00	0.00	0.00	1,500.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 264 - POLICE TRAINING FUND						
Revenues						
Dept 000						
264-000-546.000	STATE OF MICHIGAN REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 000		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUES		6,000.00	0.00	0.00	6,000.00	0.00
Expenditures						
Dept 301 - POLICE DEPARTMENT						
264-301-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 264 - POLICE TRAINING FUND:						
TOTAL REVENUES		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,000.00	0.00	0.00	6,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-583.000	CONTRIBUTION FROM OTHER GOVT	0.00	0.00	0.00	0.00	0.00
271-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
271-000-671.001	OFFICIAL PAYMENT INCOME	0.00	0.00	0.00	0.00	0.00
271-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
271-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
271-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
271-000-975.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 792 - LIBRARY MAINTENANCE OPERATIONS						
271-792-934.000	REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
Total Dept 792 - LIBRARY MAINTENANCE OPERATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-491.000	PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00
590-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-000-522.000	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
590-000-540.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-630.000	CHARGES FOR SERVICE	470,000.00	(129.23)	(129.23)	470,129.23	(0.03)
590-000-630.001	SEWER LINE REPLACEMENT	3,500.00	0.00	0.00	3,500.00	0.00
590-000-630.003	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
590-000-646.000	DELINQUENT FEES	3,000.00	0.00	0.00	3,000.00	0.00
590-000-647.000	WATER ON/OFF	0.00	0.00	0.00	0.00	0.00
590-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
590-000-667.000	EQUIPMENT RENTAL	190,000.00	(120.00)	(120.00)	190,120.00	(0.06)
590-000-675.001	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
590-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
590-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
590-000-695.000	OPEB INCOME (DECREASE IN OPEB LIABILITY)	0.00	0.00	0.00	0.00	0.00
590-000-997.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		666,500.00	(249.23)	(249.23)	666,749.23	(0.04)
Dept 930 - TRANSFER IN						
590-930-699.001	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 930 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		666,500.00	(249.23)	(249.23)	666,749.23	(0.04)
Expenditures						
Dept 000						
590-000-965.001	CONTRIBUTIONS TO MOTOR EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 548 - SEWER OPERATIONS						
590-548-702.000	HOURLY WAGES	65,000.00	7,127.83	7,127.83	57,872.17	10.97
590-548-703.000	SALARY	85,000.00	6,277.85	6,277.85	78,722.15	7.39
590-548-709.000	FICA & MEDICARE	13,000.00	996.11	996.11	12,003.89	7.66
590-548-710.001	UNEMPLOYMENT	50.00	0.00	0.00	50.00	0.00
590-548-713.000	OVERTIME	1,500.00	75.03	75.03	1,424.97	5.00
590-548-718.000	HEALTH INSURANCE	20,500.00	1,474.26	1,474.26	19,025.74	7.19
590-548-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
590-548-724.001	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
590-548-725.000	WORK COMP	1,500.00	0.00	0.00	1,500.00	0.00
590-548-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
590-548-752.000	OFFICE SUPPLIES	2,500.00	44.92	44.92	2,455.08	1.80
590-548-760.001	OPERATING SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00
590-548-808.000	AUDIT	3,000.00	0.00	0.00	3,000.00	0.00
590-548-818.000	CONTRACTUAL SERVICES	19,240.00	1,696.00	1,696.00	17,544.00	8.81
590-548-818.001	CONTRACTUAL SERVICES-SEWER LINE REPLACE	3,500.00	0.00	0.00	3,500.00	0.00
590-548-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
590-548-840.000	INSURANCE & BONDS	5,500.00	0.00	0.00	5,500.00	0.00
590-548-850.000	COMMUNICATIONS	4,500.00	107.83	107.83	4,392.17	2.40
590-548-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-548-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
590-548-920.000	UTILITIES	40,000.00	0.00	0.00	40,000.00	0.00
590-548-934.000	REPAIRS & MAINT	20,000.00	0.00	0.00	20,000.00	0.00
590-548-943.000	EQUIPMENT RENTAL	75,000.00	0.00	0.00	75,000.00	0.00
590-548-946.000	ENGINEERNIG	5,000.00	0.00	0.00	5,000.00	0.00
590-548-956.001	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
590-548-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
590-548-967.000	SEWER POND PROJECT	0.00	0.00	0.00	0.00	0.00
590-548-967.003	GRANT EXPENDITURES - CDBG	0.00	0.00	0.00	0.00	0.00
590-548-967.004	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
590-548-968.000	SEWER DEPRECIATION	200,000.00	0.00	0.00	200,000.00	0.00
590-548-977.000	NEW EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00
590-548-988.000	CONSTUCTION	0.00	0.00	0.00	0.00	0.00
590-548-992.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 548 - SEWER OPERATIONS		636,790.00	17,799.83	17,799.83	618,990.17	2.80
Dept 556 - WATER OPERATIONS						
590-556-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
590-556-967.000	PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
590-556-967.003	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER OPERATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		636,790.00	17,799.83	17,799.83	618,990.17	2.80
Fund 590 - SEWER FUND:						
TOTAL REVENUES		666,500.00	(249.23)	(249.23)	666,749.23	0.04
TOTAL EXPENDITURES		636,790.00	17,799.83	17,799.83	618,990.17	2.80
NET OF REVENUES & EXPENDITURES		29,710.00	(18,049.06)	(18,049.06)	47,759.06	60.75

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-491.000	PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00
591-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
591-000-529.004	STATE GRANTS - DWAM	0.00	0.00	0.00	0.00	0.00
591-000-540.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-545.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
591-000-630.000	CHARGES FOR SERVICE	390,000.00	(95.48)	(95.48)	390,095.48	(0.02)
591-000-630.001	LEAK PROTECTION	13,000.00	(5.79)	(5.79)	13,005.79	(0.04)
591-000-630.002	WATER LINE REPLACEMENT	2,800.00	0.00	0.00	2,800.00	0.00
591-000-630.003	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
591-000-646.000	DELINQUENT FEES	4,000.00	0.00	0.00	4,000.00	0.00
591-000-647.000	WATER ON/OFF	400.00	767.50	767.50	(367.50)	191.88
591-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
591-000-667.000	EQUIPMENT RENTAL	200,000.00	(3.00)	(3.00)	200,003.00	0.00
591-000-675.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
591-000-675.001	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
591-000-694.000	MISCELLANEOUS INCOME	1,000.00	0.00	0.00	1,000.00	0.00
591-000-695.000	OPEB INCOME (DECREASE IN OPEB LIABILITY)	0.00	0.00	0.00	0.00	0.00
591-000-695.001	ADMINISTRATION FEE	300.00	(0.29)	(0.29)	300.29	(0.10)
Total Dept 000		611,500.00	662.94	662.94	610,837.06	0.11
TOTAL REVENUES		611,500.00	662.94	662.94	610,837.06	0.11
Expenditures						
Dept 000						
591-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 548 - SEWER OPERATIONS						
591-548-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
591-548-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 548 - SEWER OPERATIONS		0.00	0.00	0.00	0.00	0.00
Dept 556 - WATER OPERATIONS						
591-556-702.000	HOURLY WAGES	65,000.00	7,127.21	7,127.21	57,872.79	10.96
591-556-703.000	SALARY	93,500.00	6,983.22	6,983.22	86,516.78	7.47
591-556-709.000	FICA & MEDICARE	13,000.00	1,044.67	1,044.67	11,955.33	8.04
591-556-710.001	UNEMPLOYMENT	50.00	0.00	0.00	50.00	0.00
591-556-712.002	PAYMENT IN LEIU OF TAXES	0.00	0.00	0.00	0.00	0.00
591-556-713.000	OVERTIME	1,500.00	75.02	75.02	1,424.98	5.00
591-556-718.000	HEALTH INSURANCE	2,050.00	1,474.26	1,474.26	575.74	71.92
591-556-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
591-556-724.001	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
591-556-725.000	WORK COMP	1,500.00	0.00	0.00	1,500.00	0.00
591-556-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
591-556-752.000	OFFICE SUPPLIES	2,500.00	44.92	44.92	2,455.08	1.80
591-556-760.001	OPERATING SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00
591-556-760.011	OPERATING SUPPLIES-WTR TRTMT	20,000.00	0.00	0.00	20,000.00	0.00
591-556-808.000	AUDIT	3,000.00	0.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-556-818.000	CONTRACTUAL SERVICES	28,240.00	70.00	70.00	28,170.00	0.25
591-556-818.001	CONTRACTUAL SERVICES - LEAK INSURANCE	13,000.00	0.00	0.00	13,000.00	0.00
591-556-818.004	MRWA/WELLHEAD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00
591-556-818.005	CONTRACTUAL SERVICES-WATER LINE REPLACE	2,800.00	0.00	0.00	2,800.00	0.00
591-556-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-556-840.000	INSURANCE & BONDS	6,500.00	0.00	0.00	6,500.00	0.00
591-556-850.000	COMMUNICATIONS	2,100.00	54.93	54.93	2,045.07	2.62
591-556-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
591-556-915.000	MEMBERSHIP AND DUES	500.00	0.00	0.00	500.00	0.00
591-556-920.000	UTILITIES	26,000.00	0.00	0.00	26,000.00	0.00
591-556-934.000	REPAIRS & MAINT	20,000.00	0.00	0.00	20,000.00	0.00
591-556-943.000	EQUIPMENT RENTAL	75,000.00	0.00	0.00	75,000.00	0.00
591-556-946.000	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
591-556-956.001	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
591-556-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
591-556-967.000	GRANT EXPENDITURES-DWAM	0.00	0.00	0.00	0.00	0.00
591-556-968.000	DEPRECIATION	45,000.00	0.00	0.00	45,000.00	0.00
591-556-975.000	BUILDING IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
591-556-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-556-992.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER OPERATIONS		599,740.00	16,874.23	16,874.23	582,865.77	2.81
Dept 965						
591-965-995.001	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 965		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		599,740.00	16,874.23	16,874.23	582,865.77	2.81
Fund 591 - WATER FUND:						
TOTAL REVENUES		611,500.00	662.94	662.94	610,837.06	0.11
TOTAL EXPENDITURES		599,740.00	16,874.23	16,874.23	582,865.77	2.81
NET OF REVENUES & EXPENDITURES		11,760.00	(16,211.29)	(16,211.29)	27,971.29	137.85

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR EQUIPMENT FUND						
Revenues						
Dept 000						
661-000-540.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
661-000-630.000	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
661-000-667.000	EQUIPMENT RENTAL	350,000.00	0.00	0.00	350,000.00	0.00
661-000-670.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
661-000-675.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
661-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
661-000-693.000	GAIN (LOSS) ON SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
661-000-694.000	MISCELLANEOUS INCOME	14,000.00	0.00	0.00	14,000.00	0.00
661-000-699.001	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
661-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		364,000.00	0.00	0.00	364,000.00	0.00
TOTAL REVENUES		364,000.00	0.00	0.00	364,000.00	0.00
Expenditures						
Dept 000						
661-000-965.000	OPEB INCOME (DECREASE IN OPEB LIABILITY)	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 901 - MOTOR EQUIPMENT OPERATIONS						
661-901-702.000	HOURLY WAGES	22,000.00	2,046.41	2,046.41	19,953.59	9.30
661-901-703.000	SALARY	30,000.00	2,186.84	2,186.84	27,813.16	7.29
661-901-709.000	FICA & MEDICARE	4,000.00	314.94	314.94	3,685.06	7.87
661-901-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
661-901-713.000	OVERTIME	1,500.00	50.04	50.04	1,449.96	3.34
661-901-718.000	HEALTH INSURANCE	4,000.00	494.06	494.06	3,505.94	12.35
661-901-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
661-901-725.000	WORK COMP	1,000.00	0.00	0.00	1,000.00	0.00
661-901-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
661-901-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
661-901-756.000	MISCELLANEOUS SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
661-901-759.000	GAS, OIL & FUEL	38,000.00	0.00	0.00	38,000.00	0.00
661-901-761.000	TOOLS & OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
661-901-767.000	UNIFORMS & CLEANING	6,000.00	0.00	0.00	6,000.00	0.00
661-901-781.000	PARTS & REPAIRS	30,000.00	102.18	102.18	29,897.82	0.34
661-901-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
661-901-818.000	CONTRACTUAL SERVICES	5,810.00	0.00	0.00	5,810.00	0.00
661-901-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
661-901-840.000	INSURANCE & BONDS	21,000.00	0.00	0.00	21,000.00	0.00
661-901-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
661-901-920.000	UTILITIES	2,200.00	0.00	0.00	2,200.00	0.00
661-901-931.000	EQUIPMENT MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
661-901-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
661-901-967.001	STATE GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
661-901-968.000	DEPRECIATION	95,000.00	0.00	0.00	95,000.00	0.00
661-901-975.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
661-901-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
661-901-992.000	INTEREST	0.00	0.00	0.00	0.00	0.00
661-901-992.006	INTEREST - 2022 FORD POLICE INTERCEPTOR	0.00	0.00	0.00	0.00	0.00
661-901-992.007	INTEREST - 2020 FORD EXPOLORER	0.00	0.00	0.00	0.00	0.00
661-901-992.008	INTEREST 2023 DUMP TRUCKS	6,280.00	0.00	0.00	6,280.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR EQUIPMENT FUND						
Expenditures						
661-901-992.010	INTERST - 2018 VAC/SEWER TRUCK	8,735.00	0.00	0.00	8,735.00	0.00
661-901-992.011	INTEREST KUBOTA SKID STEER	2,269.00	0.00	0.00	2,269.00	0.00
661-901-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - MOTOR EQUIPMENT OPERATIONS		297,794.00	5,194.47	5,194.47	292,599.53	1.74
TOTAL EXPENDITURES		297,794.00	5,194.47	5,194.47	292,599.53	1.74
Fund 661 - MOTOR EQUIPMENT FUND:						
TOTAL REVENUES		364,000.00	0.00	0.00	364,000.00	0.00
TOTAL EXPENDITURES		297,794.00	5,194.47	5,194.47	292,599.53	1.74
NET OF REVENUES & EXPENDITURES		66,206.00	(5,194.47)	(5,194.47)	71,400.47	7.85
TOTAL REVENUES - ALL FUNDS		3,568,950.00	36,703.02	36,703.02	3,532,246.98	1.03
TOTAL EXPENDITURES - ALL FUNDS		3,490,354.00	124,425.84	124,425.84	3,365,928.16	3.56
NET OF REVENUES & EXPENDITURES		78,596.00	(87,722.82)	(87,722.82)	166,318.82	111.61

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL

AGENDA FACT SHEET

To:	Mayor McCrumb, Mayor Pro Tem Martinez-Serratos, Councilmember Rivers, Garcia, Doroh and Murphy
CC:	Justin Weber, City Manager
From:	Shelly Umbanhowar, MiPMC, City Clerk
CC:	Stephenie Cagle, MiCPT, City Treasurer
Subject:	Planning Commission Updates
Date:	07/17/26

Summary:

The Planning Commission has been actively engaged in several important planning initiatives for the City.

On **Thursday, July 16, 2026**, the Planning Commission hosted the **Master Plan Open House** from **5:00 PM to 7:00 PM**. The open house provided residents with an opportunity to review the proposed Master Plan, ask questions, and provide valuable feedback that will help guide the City's future planning efforts.

In addition, the Planning Commission has scheduled a **Public Hearing** for **Friday, July 31, 2026, at 7:00 PM** at City Hall to consider the proposed rezoning request for **700 Lincoln Avenue**. The public hearing is being conducted in accordance with the Michigan Zoning Enabling Act and provides an opportunity for interested property owners and residents to comment on the proposed rezoning before the Planning Commission makes its recommendation to the City Council.

Staff appreciates the Planning Commission's continued dedication and the significant amount of time they are dedicating to these important planning projects on behalf of the community.

COMMENTS PUBLIC

WAIT UNTIL RECOGNIZED BY THE CHAIR
-THREE (3) MINUTES PER SPEAKER
-

BANGOR, MI
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UNIFINISHED BUSINESS

ITEMS FROM PREVIOUS MEETINGS THAT
WERE TABLED OR POSTPONED
ARE PLACED AND DISCUSSED HERE

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL

AGENDA FACT SHEET

To: Mayor McCrumb, Mayor Pro Tem Martinez-Serratos, Councilmember Rivers, Garcia, Doroh and Murphy

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, MiPMC, City Clerk

CC: Stephenie Cagle, MiCPT, City Treasurer

Subject: Rezoning Request – 700 Lincoln Ave

Date: 07/20/26

Summary:

Following Council's discussion regarding the proposed rezoning of **700 Lincoln Avenue**, City staff researched the statutory requirements under the **Michigan Zoning Enabling Act** and consulted with the City Attorney to ensure the rezoning process is completed in compliance with state law.

Staff has confirmed that the rezoning process requires the **Planning Commission** to conduct a public hearing prior to making a recommendation to the City Council. The Planning Commission has **scheduled the required public hearing for Friday, July 31, 2026, at 7:00 p.m.** at Bangor City Hall.

In preparation for that hearing, City staff has completed the required procedural steps, including:

- Preparing and publishing the required public hearing notice;
- Preparing and mailing notices to the owner of the subject property, all property owners within 300 feet of the subject property, and the occupants of all structures within 300 feet, as required by the Michigan Zoning Enabling Act; and
- Coordinating with the Planning Commission to ensure the statutory notice and hearing requirements are met.

At this time, **the rezoning itself is not before the City Council for approval**. The Council's action at this meeting is simply to acknowledge and support the Planning Commission proceeding with the public hearing and completing the statutory rezoning process.

Following the public hearing, the Planning Commission will deliberate and make a formal recommendation to the City Council. The rezoning request will then return to the Council for consideration in the form of a proposed ordinance amending the City's Official Zoning Map.

If the ordinance is adopted by the City Council, City staff will complete the remaining statutory requirements, including publication of the adopted ordinance and all other actions necessary for the ordinance to become effective in accordance with the City Charter and applicable Michigan law.

Motion: ***"I move to approve the Planning Commission's request to initiate the rezoning process for the property located at 700 Lincoln Avenue and authorize the Planning Commission to proceed with the required public hearing and recommendation process in accordance with the Michigan Zoning Enabling Act and the City of Bangor Zoning Ordinance."***

NEW BUSINESS

-ITEMS LISTED ON AGENDA UNDER
NEW BUSINESS WILL BE DISCUSSED HERE

BANGOR, MI
TRAIN CITY USA
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Memo

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

To:	Mayor McCrumb City Manager Weber Mayor Pro-Tem Martinez-Serratos Councilmember Murphy Councilmember Rivers Councilmember Doroh Councilmember Garcia
From:	Stephenie Cagle, Treasurer
cc:	N/A
Date:	7/07/2026
Re:	City Council Meeting 7/20/2026

Following the resignation of former Mayor Lynne Farmer, the City should update the authorized signers on all City bank accounts maintained with **Sturgis Bank & Trust** and **Omni Community Credit Union**.

Historically, the Mayor has served as an additional authorized signer on the City's bank accounts. The City's current authorized signers are:

- City Manager
- City Clerk
- City Treasurer

Former Mayor Lynne Farmer should be removed as an authorized signer on all City accounts effective immediately to maintain appropriate internal controls and ensure the City's banking records accurately reflect current authorized officials.

The City Council may also wish to consider whether to appoint **Mayor Darla McCrumb** as an additional authorized signer, consistent with the City's historical practice of including the Mayor as a signer. Alternatively, the Council may determine that the existing three authorized signers provide sufficient coverage and elect not to appoint an additional signer at this time.

Recommended Council Action

Authorize the City Treasurer to work with Sturgis Bank & Trust and Omni Community Credit Union to:

1. Remove former Mayor Lynne Farmer as an authorized signer on all City bank accounts.
2. If directed by the City Council, add **Mayor Darla McCrumb** as an authorized signer on all applicable City bank accounts.
3. Complete and execute all banking documentation necessary to implement the Council's direction.

CITY COUNCIL

AGENDA FACT SHEET

To: Mayor McCrumb, Mayor Pro Tem Martinez-Serratos, Councilmember Rivers, Garcia, Doroh and Murphy

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, MiPMC, City Clerk

CC: Stephenie Cagle, MiCPT, City Treasurer

Subject: Council Vacancy, Application & Appointment

Date: 07/20/26

Summary:

To comply with Section 6.5(a) of the City Charter, the City Council must appoint a qualified individual to fill the vacant Council seat within thirty (30) days of the vacancy. To provide an open and transparent appointment process while meeting the Charter deadline, the following timeline is recommended:

Recommended Timeline

July 6, 2026 – Regular City Council Meeting

- Council formally acknowledges the Council vacancy.
- Council formally accepts the resignation of Mayor Lynne Farmer.
- Council authorizes the opening of the application period for the vacant Council seat.
- Council approves the application form and appointment timeline.

July 7 – July 16, 2026

- Application period is open.
- Notice of the vacancy is posted on the City's website, social media, City Hall, and other customary public notice locations.

July 16, 2026 – 4:00 p.m.

- Deadline for submitting applications to the City Clerk.

July 20, 2026 – Regular City Council Meeting

- Council interviews qualified applicants (if desired).
- Council deliberates and appoints an individual to fill the vacant Council seat.

Following Appointment

- The appointed Council Member takes the Oath of Office within ten (10) days and assumes the duties of office.

This proposed schedule provides an open, fair, and transparent appointment process while ensuring the City Council complies with the thirty-day appointment requirement established by Section 6.5(a) of the City Charter. The individual appointed by the Council will serve until the next regular City election, at which time the remainder of the unexpired term will be filled by election in accordance with the City Charter and applicable Michigan election law.

BANGOR, MI
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GATEWAY TO THE LAKE

CITY COUNCIL

AGENDA FACT SHEET

To:	Mayor McCrumb, Mayor Pro Tem Martinez-Serratos, Councilmember Rivers, Garcia, Doroh and Murphy
CC:	Justin Weber, City Manager
From:	Shelly Umbanhowar, MiPMC, City Clerk
CC:	Stephenie Cagle, MiCPT, City Treasurer
Subject:	City Council Vacancy – Candidate Applications and Interviews
Date:	07/17/26

Summary:

At the close of the City Council vacancy application period on **Thursday, July 16, 2026, at 4:00 p.m.**, the City received **four (4) completed applications** and **one (1) letter of intent** expressing interest in the vacant Council seat.

Following further consideration, the individual who submitted the letter of intent notified the City that they wished to withdraw their name from consideration. As a result, **four (4) qualified candidates** remain for the **one (1) vacant City Council seat**.

The City Manager has prepared interview guidelines and a standardized interview script that will be used during the candidate interviews at the **Monday, July 20, 2026, Regular City Council Meeting**. In accordance with the Michigan Open Meetings Act, the interviews will be conducted in **open session** to ensure transparency and provide each candidate with an equal opportunity to address the City Council.

City staff has completed the required review of each applicant's qualifications in accordance with the **City Charter**. All four candidates have been vetted and confirmed to meet the Charter qualifications necessary to hold the office of City Council Member.

Action:

Review each applicant's application prior to the Council meeting.

Following the completion of the interviews, the City Council may deliberate and proceed with the appointment process in accordance with the City Charter.

CITY MANAGER UPDATES/ CLOSING COMMENTS

CITY MANAGER WILL GIVES UPDATES/CLOSING COMMENTS TO COUNCIL

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COUNCIL CLOSING COMMENTS

EACH COUNCIL MEMBER WILL GIVE THEIR CLOSING COMMENTS TO THE PUBLIC

BANGOR, MI
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MEETING ADJOURNMENT

-CHAIR WILL ADJOURN
AND CLOSE MEETING

-ONCE THE MEETING IS ADJOURNED,
PLEASE EXIT THE COUNCIL ROOM

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