

# CALL MEETING TO ORDER

MAYOR MCCRUMB WILL  
CALL THE MEETING TO ORDER

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**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE

# 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



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 10/19/26
6. Comments/Concerns from the Audience/Public

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

This opportunity is provided near the beginning of the meeting to allow members of the public to address the City Council *before* Council considers and discusses agenda items. *Public comment is not limited to matters appearing on the agenda.*

Persons addressing City Council are to raise their hand, wait until they are recognized by the Mayor/Chair. Please limit your comments to three (3) minutes per speaker.

7. 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 10/05/26
- b. Approval of General Checking Accounts Payable & Payroll for 10/19/26 for **\$220,209.53**
- c. Approval of Roads Accounts Payable for 10/19/26 for **\$3,943.76**
- d. Approval of T&A Accounts Payable for 10/19/26 for **\$1,000,094.36**

Roll Call Vote ..... City Clerk Shelly Umbanhowar

8. Regular Business (Resolutions, Proclamations, Reports, and Presentations)

a. Reports

i) Department Heads

- Department of Public Works (DPW) ..... DPW Director Lowder also See Report
- Police Department ..... Officer in Attendance, also See Report
- Fire Department ..... Fire Chief Babcock
- Clerk's Department ..... See Report Provided
- Treasurer's Department ..... See Report Provided

ii) Commission and Boards

- Planning Commission ..... See Report Provided
- Cemetery Committee ..... Skip, No Mtg
- Parks & Recreation Advisory Board ..... Secretary Dawn Wade
- Economic Development Corporation (EDC) ..... See Report Provided
- Downtown Development Authority (DDA) ..... Mayor Pro Tem Martinez-Serratos

iii) Other

- Bangor Housing Commission and Van Buren County Senior Services ..... Jerry Muenzer

b. Presentation(s)

- MarketOne, CDBG Update ..... Taylor Hoffman
- Abonmarche, DWSRF Engineering Proposal Update ..... Nicole Dyer

c. Resolutions

i) None

d. Proclamations

i) None

9. Unfinished Business/Postponed Items

- a. ACTION ITEM: First Reading, Ordinance No 290, Marijuana Establishments .....Mayor McCrumb  
*Amendment of Ordinance to change and days of operation.*  
Roll Call Vote (4 votes yes, enact Ordinance) .....City Clerk Shelly Umbanhowar
- b. Items Removed from Consent Agenda (If any item is removed from Consent Agenda, it is discussed here)

10. New Business

- a. ACTION ITEM: Add Employees to Sturgis Bank Bag Pick Up .....City Manager Weber  
*Add Matthew Nelson & Alayah Kreiger to Sturgis Bank Bag Pick Up.*
- b. ACTION ITEM: DDA Appointment, Member at Large.....City Manager Weber  
*Bob Daly, DDA Appointment to the open seat Member at Large; Term: 01/01/2024-12/31/2027*
- c. ACTION ITEM: Reminder – 11/02/26 Regular City Council Meeting Location .....City Clerk Umbanhowar  
*Due to the 11/3/26 General Election Preparations, the meeting will be at Bangor Community Fire Department*

11. City Manager Updates/Closing Comments

12. Councilmember Closing Comments

13. Adjournment

Next Regularly Scheduled City Council Meetings:

**MONDAY, 11/02/26\* AND 11/16/26**

**\*PLEASE NOTE: THE 11/02/26 REGULAR CITY COUNCIL MEETING WILL BE HELD AT THE BANGOR COMMUNITY FIRE DEPARTMENT, 417 W. ARLINGTON STREET, BANGOR, MI, AT 7:00 P.M. DUE TO PREPARATIONS FOR THE NOVEMBER 3 GENERAL ELECTION.**

For agendas and packets refer to the City's website at **[www.cityofbangormi.org](http://www.cityofbangormi.org)**

**If you would like to sign up to receive the City Council Regular Meeting Packets prior to each meeting, email your request to [clerk@cityofbangormi.gov](mailto:clerk@cityofbangormi.gov)**

Free Local Newspaper  
Weekly Delivery  
South Haven Beacon New editions dropped  
off at City Hall every Thursday.

Resources  
Need Information or Help? Visit our website  
at [www.cityofbangormi.org](http://www.cityofbangormi.org) and go to  
Community, Resources.

Council Recordings & Live Stream  
Downtown Bangor Visit our YouTube  
Channel @CityofBangorMI and go to live.

\*The purpose of the public comment period is for members of the public to inform the council of their views. Traditionally, Council does not respond to comments made at the meeting; however, the Mayor and/or City Manager may direct staff to follow up with the speaker as appropriate. Public and council comments are not required to be recorded.

***"Meeting Minutes are a record of what was done, not what was said" - Roberts Rules of Order Newly Revised (RONR)***

# COMMENTS PUBLIC

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

-



**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE

# CONSENT AGENDA

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



**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE



Council Chambers

Regular Meeting

7:00PM

257 W MONROE ST BANGOR, MI 49013

1. This meeting was called to order by Mayor Pro Tem Martinez-Serratos at 7:00 pm.
2. Pledge of Allegiance is led by Councilmember Wall 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       |        |
| Renee Doroh                | Councilmember | X       |        |
| Amber Garcia               | Councilmember | X       |        |
| William Murphy Jr          | Councilmember | X       |        |
| Heléne Rivers              | Councilmember | X       |        |
| Anthony Wall               | Councilmember | X       |        |
| QUORUM (4) MET (6 PRESENT) |               |         |        |

**OTHERS PRESENT**

Justin Weber, City Manager  
 Shelly Umbanhowar, City Clerk

Steve Lowder, DPW Director  
 Approximately 12 members of the public

4. **AUTHORIZATION TO EXCUSE ABSENT COUNCILMEMBER(S) FROM THE MEETING**  
 Motion to excuse Mayor McCrumb from the 10/05/26 Regular City Council Meeting. Mover: Councilmember Garcia; Second: Councilmember Doroh. Ayes from all. Absent: Mayor McCrumb

5. **APPROVAL OF POSTED REGULAR AGENDA**

**Accept Regular Meeting 10/05/26 Posted Agenda with no changes.**

**RESULT:** CARRIED (UNANIMOUS)  
**MOVER:** Amber Garcia, Councilmember  
**SECONDER:** William Murphy Jr, Councilmember  
**ABSENT:** McCrumb

6. **OPPORTUNITY FOR PUBLIC COMMENT - AGENDA ITEMS**  
 Mayor Pro Tem Martinez-Serratos opened the public comment. Two (2) public comments were offered. Mayor Pro Tem Martinez-Serratos closed the public comment period.

7. **APPROVAL OF CONSENT AGENDA**

a. **Consent Agenda**

**Motion to accept Minutes as Presented, no changes: Regular Meeting 09/21/26.**

**RESULT:** CARRIED (UNANIMOUS)  
**MOVER:** Heléne Rivers, Councilmember  
**SECONDER:** Renee Doroh, Councilmember  
**ABSENT:** McCrumb

**Motion to Minutes as Presented, no changes:** Closed Session Meeting **09/21/26.**

**RESULT:** CARRIED (UNANIMOUS)  
**MOVER:** Amber Garcia, Councilmember  
**SECONDER:** Heléne Rivers, Councilmember  
**ABSENT:** McCrumb

**Motion to accept, with no removals or corrections:** Approval of **General Checking Accounts Payable & Payroll** in the amount of **\$92,467.81.**

**RESULT:** MOTION CARRIED (6 YES; 1 ABSENT) (ROLL CALL)  
**MOVER:** Renee Doroh, Councilmember  
**SECONDER:** Amber Garcia, Councilmember  
**YES:** Garcia, Martinez-Serratos, Rivers, Murphy, Doroh, Wall  
**NO:** None  
**ABSENT:** McCrumb

## 8. REGULAR BUSINESS

### a. Reports

- i. None

### b. Presentations

- i. **Mark P Janke, Consulting Forester, LLC**  
Benjamin Janke, Forester with Mark P. Janke Consulting Forester, LLC, addressed Council regarding forest management of City-owned property near the ponds. Janke explained that the area has a high density of trees, which can negatively impact the health and biodiversity of the ecosystem. He recommended a selective timber harvest to promote wildlife habitat, encourage natural regeneration of native tree species, and allow additional sunlight to reach the forest floor. The overall goal is to establish a healthier, more biodiverse woodland. Janke also acknowledged the potential presence of nesting eagles in the area and stated that he would coordinate with the appropriate agencies and comply with all required protective buffers. Brief discussion was held regarding concerns about rising water levels. Janke indicated that these conditions had been considered and that any harvesting activities would be scheduled during dry conditions to minimize impacts to the property.

### c. Resolutions

- i. None

### d. Proclamations

- i. None

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

### a. Unfinished Business/Postponed Items

- i. None

### b. Items Removed From Consent Agenda

None

## 10. NEW BUSINESS

- a. None

## 11. CITY MANAGER UPDATES/CLOSING COMMENTS

City Manager comments were heard.

## 12. COUNCILMEMBER CLOSING COMMENTS

Councilmember comments were heard.

**16. ADJOURNMENT**

**With all business on the agenda having been conducted, Mayor Pro Tem Martinez-Serratos, serving as Chair, declared the meeting adjourned at 7:19 p.m.**

**RESULTS: CARRIED (UNANIMOUS)**

**ABSENT: McCrumb**

\_\_\_\_\_  
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, October 5<sup>th</sup>, 2026**. These minutes were **approved by the City Council on Monday, October 19<sup>th</sup>, 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



**BANGOR, MI**  
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## CITY COUNCIL

### AGENDA FACT SHEET

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

**CC:** Justin Weber, City Manager

**From:** Matthew Nelson, Deputy Treasurer/Utility Billing Specialist

**CC:** Stephenie Cagle, MiCPT, Treasurer; Shelly Umbanhowar, MiPMC, Clerk

**Subject:** Accounts Payable and Payroll

**Date:** 10/15/26

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#### **Recommended Action:**

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

- **Invoice List** for 10/19/26 in the amount of **\$169,532.24.**
- **Payroll** for 10/09 (09/20-10/03/26) in the amount of **\$49,383.29.**
- **Checks In Between** for 10/19/26 in the amount of **\$1,294.00.**

- o For a **grand total** amount of **\$220,209.53** from the **GCK-2** account.

|                                                                |                     |
|----------------------------------------------------------------|---------------------|
| • <b>TOTAL AMOUNT OF <u>GCK-2</u> BILLS LIST &amp; PAYROLL</b> | <b>\$220,209.53</b> |
|----------------------------------------------------------------|---------------------|

**ROADS** - Treasurer recommends City Council approval of the following:

- **Bill List** for 10/19/26 in the amount of **\$3,943.76.**
- o For a **grand total** amount of **\$3,943.67** from the **ROADS** account.

|                                                                |                   |
|----------------------------------------------------------------|-------------------|
| • <b>TOTAL AMOUNT OF <u>ROADS</u> BILLS LIST &amp; PAYROLL</b> | <b>\$3,943.67</b> |
|----------------------------------------------------------------|-------------------|

**T&A2** - Treasurer recommends City Council approval of the following:

- **Bill List** for 10/19/26 in the amount of **\$1,000,094.36.**
- o For a **grand total** amount of **\$1,000,094.36** from the **T&A2** account.

|                                                                   |                       |
|-------------------------------------------------------------------|-----------------------|
| • <b>TOTAL AMOUNT OF <u>T&amp;A2</u> BILLS LIST &amp; PAYROLL</b> | <b>\$1,000,094.36</b> |
|-------------------------------------------------------------------|-----------------------|

#### **Council Action:**

For Action, approval

#### **Summary:**

See GCK-2, Roads, and T&A2 Invoice approval lists.

10/13/2026

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR  
 EXP CHECK RUN DATES 10/20/2026 - 10/20/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: GCK-2

| Vendor Code                           | Vendor Name<br>Invoice                    | Description                                         | Amount       |
|---------------------------------------|-------------------------------------------|-----------------------------------------------------|--------------|
| ABON                                  | ABONMARCHE<br>166425                      | HODGEMAN HOMES PERMIT ASSISTING 9/26/26             | \$ 801.25    |
| TOTAL FOR: ABONMARCHE                 |                                           |                                                     | \$ 801.25    |
| STORY, ANG                            | ANGELA J. STORY<br>OCT 26 ASSESSING       | MONTHLY ASSESSING FEE                               | \$ 1,433.33  |
| TOTAL FOR: ANGELA J. STORY            |                                           |                                                     | \$ 1,433.33  |
| AUTO                                  | AUTO-WARES GROUP<br>03780248924           | OIL FILTER                                          | \$ 9.09      |
| TOTAL FOR: AUTO-WARES GROUP           |                                           |                                                     | \$ 9.09      |
| STURGIS                               | BANGOR BANKING CENTER<br>49274 09282026   | SKID STEER LOAN PAYMENT                             | \$ 1,224.52  |
| TOTAL FOR: BANGOR BANKING CENTER      |                                           |                                                     | \$ 1,224.52  |
| BANG                                  | BANGOR COMMUNITY FIRE DEPT<br>Q3-2026-CBI | COMMERCIAL BUSINESS INSPECTION PROGRAM<br>Q3        | \$ 1,155.00  |
| TOTAL FOR: BANGOR COMMUNITY FIRE DEPT |                                           |                                                     | \$ 1,155.00  |
| BENISTAR                              | BENISTAR/UA-6803<br>11012026              | RETIREMENT BENEFITS SEPT 2026                       | \$ 3,197.50  |
| TOTAL FOR: BENISTAR/UA-6803           |                                           |                                                     | \$ 3,197.50  |
| BEST WAY                              | BEST WAY DISPOSAL<br>2429303              | OCTOBER 2026 TRASH & RECYCLING SERVICES<br>CITYWIDE | \$ 27,967.44 |
| TOTAL FOR: BEST WAY DISPOSAL          |                                           |                                                     | \$ 27,967.44 |
| BHS                                   | BHS INSURANCE<br>60217                    | DIRECTORS AND OFFICERS LIABILITY 10/1/26            | \$ 53,321.50 |
| TOTAL FOR: BHS INSURANCE              |                                           |                                                     | \$ 53,321.50 |
| BLUE FIRE                             | BLUE FIRE MEDIA, INC<br>36222             | WEB-DEV MONTHLY PAYMENT                             | \$ 100.00    |
| TOTAL FOR: BLUE FIRE MEDIA, INC       |                                           |                                                     | \$ 100.00    |

**Page 1 Total \$ 89,209.63**

|                                       |                            |                                               |              |
|---------------------------------------|----------------------------|-----------------------------------------------|--------------|
| CINTAS                                | CINTAS CORPORATION #301    |                                               |              |
|                                       | 4283996889                 | RUGS CITY HALL & POLICE STATION               | \$ 105.21    |
|                                       |                            | DPW UNIFORMS - VANHOLT, VILLALOBOS, RYAN,     |              |
|                                       | 4284485890                 | WILLAMS                                       | \$ 63.57     |
| TOTAL FOR: CINTAS CORPORATION #301    |                            |                                               | \$ 168.78    |
| <hr/>                                 |                            |                                               |              |
| CORE&MAIN                             | CORE & MAIN LP             |                                               |              |
|                                       | Z764194                    | 24 5/8 METERS 2 1"                            | \$ 8,640.00  |
|                                       |                            | (9) 1-1/2" METERS, 6 OCTAVE METER W/ FLOAT, 6 |              |
|                                       | Z804151                    | OCTAVE ENCODER                                | \$ 7,800.00  |
|                                       | Z881456                    | 2 1" METERS                                   | \$ 960.00    |
| TOTAL FOR: CORE & MAIN LP             |                            |                                               | \$ 17,400.00 |
| <hr/>                                 |                            |                                               |              |
| WILCOX                                | COURIER-LEADER & FLASHES   |                                               |              |
|                                       | 23171                      | DISPLAY LEGALS 3X7, REZONING 700 LINCOLN      | \$ 230.00    |
| TOTAL FOR: COURIER-LEADER & FLASHES   |                            |                                               | \$ 230.00    |
| <hr/>                                 |                            |                                               |              |
| DANSAUTO                              | DAN'S AUTOMOTIVE           |                                               |              |
|                                       | I012570                    | UNIT #51 OIL CHANGE TIRE ROTATION             | \$ 80.95     |
| TOTAL FOR: DAN'S AUTOMOTIVE           |                            |                                               | \$ 80.95     |
| <hr/>                                 |                            |                                               |              |
| ETNA                                  | ETNA SUPPLY COMPANY        |                                               |              |
|                                       |                            | WATER AND SEWER SUPPLIES 3/4 RUBBER METER     |              |
|                                       | S10715039.001              | GASKET 1/8                                    | \$ 22.00     |
| TOTAL FOR: ETNA SUPPLY COMPANY        |                            |                                               | \$ 22.00     |
| <hr/>                                 |                            |                                               |              |
| FERGUSON W                            | FERGUSON WATER WORKS #3386 |                                               |              |
|                                       |                            | 3/4 FLG X CTS COMP ADPT 1 FLG X CTS COMP      |              |
|                                       | 0250128                    | ADPT                                          | \$ 506.58    |
| TOTAL FOR: FERGUSON WATER WORKS #3386 |                            |                                               | \$ 506.58    |
| <hr/>                                 |                            |                                               |              |
| SUNBELT                               | HOMESERVE USA              |                                               |              |
|                                       |                            | WATER LEAK, AND WATER & SEWER LINE            |              |
|                                       | AUGUST 26                  | COVERAGE                                      | \$ 1,742.40  |
|                                       |                            | WATER LEAK, AND WATER & SEWER LINE            |              |
|                                       | SEPTEMBER 26               | COVERAGE                                      | \$ 1,742.40  |
| TOTAL FOR: HOMESERVE USA              |                            |                                               | \$ 3,484.80  |

Page 2 Total \$ 21,893.11

|                                   |                                                   |    |          |
|-----------------------------------|---------------------------------------------------|----|----------|
| I&M/AEP                           | INDIANA MICHIGAN POWER                            |    |          |
| 0408 OCT 30 26                    | POLICE STATION ELECTRIC 08/29/26 - 09/29/26       | \$ | 201.24   |
| 0806 OCT 30 26                    | LIONS LIFT ELECTRIC 08/29/26 - 09/29/26           | \$ | 463.81   |
| 17106 OCT 30 26                   | CHARLES PARK ELECTRIC 08/29/26 - 09/29/26         | \$ | 19.99    |
| 184704 OCT 30                     | CITY HALL ELECTRIC 08/29/26 - 09/29/26            | \$ | 248.28   |
| 21701 OCT 30                      | MONROE PARK ELECTRIC 08/29/26 - 09/29/26          | \$ | 18.70    |
| 22026 OCT 30 26                   | ARLINGTON SIGN ELECTRIC 08/29/26 - 09/29/26       | \$ | 110.95   |
| 24901                             | PARK LIFT ELECTRIC 08/29/26 - 09/29/26            | \$ | 49.26    |
|                                   | SIGN FOR SUBDIVISION ELECTRIC 08/29/26 - 09/29/26 |    |          |
| 2838 OCT 30 26                    |                                                   | \$ | 20.81    |
| 31705 OCT 30 26                   | MORA PARK ELECTRIC 08/29/26 - 09/29/26            | \$ | 17.95    |
| 31706 OCT 30 26                   | M43 PARK ELECTRIC 08/29/26 - 09/29/26             | \$ | 33.56    |
| 31707 OCT 30 26                   | WELL #3 ELECTRIC 08/29/26 - 09/29/26              | \$ | 303.58   |
| 4704 SEP 29                       | STREET LIGHT ELECTRIC 08/29/26 - 09/29/26         | \$ | 35.90    |
| 4706 OCT 30                       | WELL #08/29/26 - 09/29/26                         | \$ | 321.70   |
| 50909 OCT 30 26                   | GETMAN LIFT ELECTRIC 08/29/26 - 09/29/26          | \$ | 110.04   |
| 53203 OCT 30 26                   | ARLINGTON LIFT ELECTRIC 08/29/26 - 09/29/26       | \$ | 549.51   |
| 5516 OCT 30                       | 08/29- 09/29/26 AERATORS ELECTRIC                 | \$ | 2,401.36 |
| 5705 SEP 30                       | DOWNTOWN ELECTRIC 09/01/2026 - 09/30/2026         | \$ | 2,578.76 |
| 66721701 OCT 30                   | WELL #5 - M43 PARK ELECTRIC 08/29/26 - 09/29/26   | \$ | 29.39    |
|                                   | WHITE OAK LIFT DR ELECTRIC SERVICES JULY-8/27/26  | \$ | 38.66    |
| 67106 SEP 28                      |                                                   | \$ | 38.66    |
| 67701 OCT 30 26                   | MORA PARK CONCESSION 08/29/26 - 09/29/26          | \$ | 19.46    |
| 84701 OCT 30 26                   | DPW BLDG ELECTRIC                                 | \$ | 416.58   |
| 84704 OCT 30                      | STREET LIGHT ELECTRIC 08/29/26 - 09/29/26         | \$ | 30.79    |
| 84709 OCT 30 26                   | OUTSIDE LIGHTS ELECTRIC 08/29/26 - 09/29/26       | \$ | 50.77    |
| TOTAL FOR: INDIANA MICHIGAN POWER |                                                   | \$ | 8,071.05 |

|                                    |                                          |    |          |
|------------------------------------|------------------------------------------|----|----------|
| INTEGRITY                          | INTEGRITY TECH PARTNERS                  |    |          |
|                                    | MONTHLY PROJECT LABOR - IT SERVICES CITY |    |          |
| 15297                              | HALL, POLICE, DPW                        | \$ | 1,341.80 |
| TOTAL FOR: INTEGRITY TECH PARTNERS |                                          | \$ | 1,341.80 |

|                                |                        |    |        |
|--------------------------------|------------------------|----|--------|
| INVOICE                        | INVOICE CLOUD, INC.    |    |        |
| 4096-2026_9                    | ONLINE BILL PAY FOR UB | \$ | 514.75 |
| TOTAL FOR: INVOICE CLOUD, INC. |                        | \$ | 514.75 |

|                         |                                |    |          |
|-------------------------|--------------------------------|----|----------|
| WEBER, J                | JUSTIN WEBER                   |    |          |
| OCT 26 ALLOWANCE        | OCTOBER 2026 VEHICLE ALLOWANCE | \$ | 1,350.00 |
| TOTAL FOR: JUSTIN WEBER |                                | \$ | 1,350.00 |

|                         |                    |    |        |
|-------------------------|--------------------|----|--------|
| KING SERVI              | KING SERVICE       |    |        |
| 11098                   | SERVICE ON LAGOONS | \$ | 645.00 |
| TOTAL FOR: KING SERVICE |                    | \$ | 645.00 |

|                                  |                       |  |        |
|----------------------------------|-----------------------|--|--------|
| KROHN EX                         | KROHN EXCAVATING, LLC |  |        |
| 3446                             | 20CYDS 22A            |  | 800.00 |
| TOTAL FOR: KROHN EXCAVATING, LLC |                       |  | 800.00 |

Page 3 Total \$ 12,722.60

|                                                |                                     |                                        |              |
|------------------------------------------------|-------------------------------------|----------------------------------------|--------------|
| LANDERS                                        | LANDERS HARDWARE INC                |                                        |              |
|                                                | 17321 9/30/26                       | SEPT 2026 VARIOUS PURCHASES            | \$ 621.26    |
| TOTAL FOR: LANDERS HARDWARE INC                |                                     |                                        | \$ 621.26    |
| MARKETONE                                      | MARKET ONE                          |                                        |              |
|                                                | M1-CB-10-2526                       | MARKET ONE 10/6/26                     | \$ 1,889.66  |
| TOTAL FOR: MARKET ONE                          |                                     |                                        | \$ 1,889.66  |
| MENARDS SH                                     | MENARDS SOUTH HAVEN                 |                                        |              |
|                                                | 6113                                | MISC SUPPLIES CITY HALL WALL           | \$ 149.06    |
| TOTAL FOR: MENARDS SOUTH HAVEN                 |                                     |                                        | \$ 149.06    |
| PRIMAR                                         | MERLE BOES, INC                     |                                        |              |
|                                                | SI-161562                           | DPW GAS 09/24/2026                     | \$ 724.84    |
| TOTAL FOR: MERLE BOES, INC                     |                                     |                                        | \$ 724.84    |
| MMTA                                           | MI MUNICIPAL TREASURERS ASSOCIATION |                                        |              |
|                                                | 15187                               | MEMBERSHIP RENEWAL                     | \$ 99.00     |
| TOTAL FOR: MI MUNICIPAL TREASURERS ASSOCIATION |                                     |                                        | \$ 99.00     |
| SOM-POLICE                                     | MICHIGAN STAE POLICE                |                                        |              |
|                                                | 551-681902                          | TOKEN FEE FROM 07/01/2026 - 09/30/2026 | \$ 198.00    |
| TOTAL FOR: MICHIGAN STAE POLICE                |                                     |                                        | \$ 198.00    |
| PITNEY                                         | PITNEY BOWES                        |                                        |              |
|                                                | 1786 OCT 7                          | SENDPRO POSTAGE OCT 7 26               | \$ 201.00    |
| TOTAL FOR: PITNEY BOWES                        |                                     |                                        | \$ 201.00    |
| PSI                                            | PRINTING SYSTEMS INC                |                                        |              |
|                                                | 243293                              | 3000 #9 ENVELOPES                      | \$ 363.47    |
| TOTAL FOR: PRINTING SYSTEMS INC                |                                     |                                        | \$ 363.47    |
| PRIORITY                                       | PRIORITY HEALTH                     |                                        |              |
|                                                | 262600023264                        | HEALTH INSURANCE                       | \$ 14,091.44 |
| TOTAL FOR: PRIORITY HEALTH                     |                                     |                                        | \$ 14,091.44 |
| GRAHAM                                         | SCOTT GRAHAM PLLC                   |                                        |              |
|                                                | GRAHM OCT 1                         | LEGAL FEES OCT 1                       | \$ 5,050.00  |
| TOTAL FOR: SCOTT GRAHAM PLLC                   |                                     |                                        | \$ 5,050.00  |
| STAPLES                                        | STAPLES                             |                                        |              |
|                                                | 7011645194                          | STAPLES OFFICE SUPPLIES 10/06/26       | \$ 108.80    |
| TOTAL FOR: STAPLES                             |                                     |                                        | \$ 108.80    |
| Page 4 Total                                   |                                     |                                        | \$ 23,496.53 |

|                                               |                                    |                                            |              |
|-----------------------------------------------|------------------------------------|--------------------------------------------|--------------|
| TEDHARTLEB                                    | TED HARTLEB                        |                                            |              |
|                                               | 984                                | PROF LIABILITY 10/1/26                     | \$ 16,426.00 |
| TOTAL FOR: TED HARTLEB                        |                                    |                                            | \$ 16,426.00 |
| <hr/>                                         |                                    |                                            |              |
| TERM                                          | TERMINIX COMMERCIAL                |                                            |              |
|                                               | 103691267                          | GENERAL PEST CONTROL MAINTENANCE DPW       | \$ 114.28    |
| TOTAL FOR: TERMINIX COMMERCIAL                |                                    |                                            | \$ 114.28    |
| <hr/>                                         |                                    |                                            |              |
| TRACE                                         | TRACE ANALYTICAL LABORATORIES, INC |                                            |              |
|                                               | 2610952                            | DRINKING WATER REQ PFAS, ANIONS            | \$ 551.70    |
| TOTAL FOR: TRACE ANALYTICAL LABORATORIES, INC |                                    |                                            | \$ 551.70    |
| <hr/>                                         |                                    |                                            |              |
| USBANK                                        | US BANK EQUIPMENT FINANCE          |                                            |              |
|                                               | 592487136                          | POLICE STATION COPIER LEASE SEPT 2026      | \$ 166.27    |
| TOTAL FOR: US BANK EQUIPMENT FINANCE          |                                    |                                            | \$ 166.27    |
| <hr/>                                         |                                    |                                            |              |
| VB CENTRAL                                    | VAN BUREN COUNTY CENTRAL DISPATCH  |                                            |              |
|                                               | 9-0000000680-1                     | MODEM BILLING Q4                           | \$ 480.70    |
| TOTAL FOR: VAN BUREN COUNTY CENTRAL DISPATCH  |                                    |                                            | \$ 480.70    |
| <hr/>                                         |                                    |                                            |              |
| VANCLERK                                      | VAN BUREN COUNTY CLERK             |                                            |              |
|                                               | VBCCLERK ROHEIM                    | ID CARDS, MASTER CARDS                     | \$ 38.50     |
| TOTAL FOR: VAN BUREN COUNTY CLERK             |                                    |                                            | \$ 38.50     |
| <hr/>                                         |                                    |                                            |              |
| VERIZWIRE                                     | VERIZON WIRELESS                   |                                            |              |
|                                               |                                    | DPW, POLICE, CODE ENF - ON DUTY CELL       |              |
|                                               |                                    | PHONES, WIFI HOTSPOT - CODE ENF - START UP |              |
|                                               | 626000085897                       | AND FIRST MONTH                            | \$ 292.36    |
| TOTAL FOR: VERIZON WIRELESS                   |                                    |                                            | \$ 292.36    |
| <hr/>                                         |                                    |                                            |              |
| DEVISSER                                      | WALTER L DEVISSER JR               |                                            |              |
|                                               | CB26021                            | MECHANICAL PERMITS AUG 26-SEP26            | \$ 756.00    |
| TOTAL FOR: WALTER L DEVISSER JR               |                                    |                                            | \$ 756.00    |
| <hr/>                                         |                                    |                                            |              |
| WENDTS                                        | WENDT'S FENCE                      |                                            |              |
|                                               | 27326                              | VETERANS FENCE                             | \$ 3,384.56  |
| TOTAL FOR: WENDT'S FENCE                      |                                    |                                            | \$ 3,384.56  |

Page 5 Total \$ 22,210.37

Total All Vendors \$ 169,532.24

Checks in-between Stocchiero Farms Pumpkins, Straw, and Cider \$ 364.00

DLMiller Refund (Client decided not to bury) \$ 930.00

Total All Checks In-Between \$ 1,294.00

Payroll 9/20/26 - 10/3/26 \$ 49,383.29

Total All Payroll \$ 49,383.29

Total All Categories \$ 220,209.53

|                                 |                      |
|---------------------------------|----------------------|
| FUND TOTALS:                    |                      |
| Fund 101 - GENERAL FUND         | \$ 164,953.01        |
| Fund 242 - PLANNING COMMISSION  | \$ 230.00            |
| Fund 275 - CDBG FUND            | \$ 1,889.66          |
| Fund 590 - SEWER FUND           | \$ 23,586.98         |
| Fund 591 - WATER FUND           | \$ 24,130.96         |
| Fund 661 - MOTOR EQUIPMENT FUND | \$ 5,418.92          |
|                                 | <u>\$ 220,209.53</u> |

|                               |               |
|-------------------------------|---------------|
| BANK TOTALS:                  |               |
| Bank GCK-2 GENERAL CHECKING 2 | \$ 220,209.53 |

|                      |                      |
|----------------------|----------------------|
| PAYMENT TYPE TOTALS: |                      |
| Paper Check          | \$ 161,006.02        |
| EFT Transfer         | \$ 2,316.63          |
| ACH Transaction      | \$ 56,886.88         |
|                      | <u>\$ 220,209.53</u> |

10/13/2026

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR  
EXP CHECK RUN DATES 10/20/2026 - 10/20/2026  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: ROADS

| Vendor Code              | Vendor Name<br>Invoice | Description                          | Amount   |
|--------------------------|------------------------|--------------------------------------|----------|
| BHS                      | BHS INSURANCE<br>60217 | BHS DIRECTORS AND OFFICERS LIABILITY | 3,403.50 |
| TOTAL FOR: BHS INSURANCE |                        |                                      | 3,403.50 |

|                                 |                                         |                    |       |
|---------------------------------|-----------------------------------------|--------------------|-------|
| LANDERS                         | LANDERS HARDWARE INC<br>17321 9/30/2026 | GUARD RAILS SEP 26 | 40.26 |
| TOTAL FOR: LANDERS HARDWARE INC |                                         |                    | 40.26 |

|                  |                                                   |        |
|------------------|---------------------------------------------------|--------|
| Check in-Between | Wheeler Saw Mill<br>Snowplow Blade for MDOT Truck | 500.00 |
|------------------|---------------------------------------------------|--------|

|                               |  |               |
|-------------------------------|--|---------------|
| <b>Total Check in-between</b> |  | <b>500.00</b> |
|-------------------------------|--|---------------|

TOTAL - ALL VENDORS **3,943.76**

FUND TOTALS:

Fund 202 - MAJOR STREETS FUND 1,992.01

Fund 203 - LOCAL STREETS FUND 1,951.75

BANK TOTALS:

Bank ROADS STREET FUNDS **3,443.76**

PAYMENT TYPE TOTALS:

Paper Check **3,943.76**

10/13/2026

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR  
EXP CHECK RUN DATES 09/21/2026 - 10/02/2026  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: T&A 2

| Vendor Code                             | Vendor Name                  |                                            | Amount       |
|-----------------------------------------|------------------------------|--------------------------------------------|--------------|
|                                         | Invoice                      | Description                                |              |
| ABBFIRE                                 | ABB JOINT FIRE BOARD         |                                            |              |
|                                         | STAX 26/5                    | SUMMER TAX DISBURSMENT 8/29/2026-9/16/2026 | 49,896.94    |
|                                         | STAX 26/6                    | SUMMER TAX DISBURSEMENT 9/17/26-9/29/26    | 5,939.13     |
| TOTAL FOR: ABB JOINT FIRE BOARD         |                              |                                            | 55,836.07    |
| DDA                                     | BANGOR DDA                   |                                            |              |
|                                         | STAX 26/5                    | SUMMER TAX DISBURSEMENT 8/26/26-9/16/26    | 111,289.14   |
| TOTAL FOR: BANGOR DDA                   |                              |                                            | 111,289.14   |
| LDFA                                    | BANGOR EDC                   |                                            |              |
|                                         | STAX 26/5                    | SUMMER TAX DISBURSEMENT 8/29/26-9/16/26    | 26,034.41    |
| TOTAL FOR: BANGOR EDC                   |                              |                                            | 26,034.41    |
| CITYBANGOR                              | CITY OF BANGOR               |                                            |              |
|                                         | STAX 26/5                    | SUMMER TAX DISBURSEMENT 8/29/26-9/16/26    | 393,047.04   |
|                                         | STAX 26/6                    | SUMMER TAX DISBURSEMENT 9/17/26-9/26/26    | 89,938.76    |
| TOTAL FOR: CITY OF BANGOR               |                              |                                            | 482,985.80   |
| MISC                                    | COTALITY CENTRALIZED REFUNDS |                                            |              |
|                                         | 09/29/2026                   | 2026 Sum Tax Refund 80-54-801-018-00       | 1,945.69     |
| TOTAL FOR: COTALITY CENTRALIZED REFUNDS |                              |                                            | 1,945.69     |
| VBTREAS                                 | VAN BUREN COUNTY TREASURER   |                                            |              |
|                                         | STAX 26/5                    | SUMMER TAX DISBURSMENT 8/29/26-9/16/26     | 278,765.70   |
|                                         | STAX 26/6                    | SUMMER TAX DISBURSEMENT 9/17/26-9/29/26    | 43,237.55    |
| TOTAL FOR: VAN BUREN COUNTY TREASURER   |                              |                                            | 322,003.25   |
| TOTAL - ALL VENDORS                     |                              |                                            | 1,000,094.36 |
| FUND TOTALS:                            |                              |                                            |              |
| Fund 701 - TRUST & AGENCY FUND          |                              |                                            | 1,000,094.36 |
| BANK TOTALS:                            |                              |                                            |              |
| Bank T&A 2 TRUST & AGENCY 2             |                              |                                            | 1,000,094.36 |
| PAYMENT TYPE TOTALS:                    |                              |                                            |              |
| Paper Check                             |                              |                                            | 1,000,094.36 |

# REGULAR BUSINESS

- RESOLUTIONS
- PROCLAMATIONS
- DEPARTMENT HEAD REPORTS
- PRESENTATIONS



**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE

|       |       |            |         |       |      |       |         |
|-------|-------|------------|---------|-------|------|-------|---------|
| 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   |

|       |       |       |      |       |       |       |       |
|-------|-------|-------|------|-------|-------|-------|-------|
| 2.75  | 2     | 13.25 |      | 0.5   | 12.5  | 13.75 | 44.75 |
| 18.75 | 6     | 3     |      | 3.25  | 5.25  | 18    | 54.25 |
| 23.5  | 4     | 4.75  | 2.25 | 4.25  |       | 11.25 | 50    |
| 18    | 1     | 2.5   | 3.25 |       |       | 8.25  | 33    |
|       | 6     |       |      |       |       |       | 6     |
|       |       |       |      |       |       |       | 0     |
| 19    | 6.25  | 13    |      | 12.5  | 1.25  | 5     | 57    |
| 26.25 | 3     | 3     |      | 14.75 |       | 15.5  | 62.5  |
| 13    | 4.75  |       | 6.25 | 15.75 |       | 7     | 46.75 |
| 11.5  | 7.25  | 1.5   | 5    | 2     |       | 4.5   | 31.75 |
| 8     | 2.75  | 8.5   |      | 1.75  | 15.5  | 8.5   | 45    |
| 6.25  | 2.25  | 5.5   |      |       |       | 28.5  | 42.5  |
| 9.5   | 2.75  |       | 0.25 |       | 13    | 17.5  | 43    |
| 4     | 3.5   | 0.25  | 1    | 1.25  | 5     | 35.75 | 50.75 |
| 3.75  | 4.75  | 1     | 2.75 | 3.25  | 3     | 5     | 23.5  |
|       | 2     |       |      |       |       |       | 2     |
| 12.5  | 5     | 11.5  |      | 2.25  | 1.5   | 7.25  | 40    |
| 12.5  | 2.75  | 15.5  |      | 7     |       | 9     | 46.75 |
| 5     | 12.25 | 8.75  | 3.25 | 7     | 1.5   | 9     | 46.75 |
| 13.75 | 8.5   |       | 2    | 2     | 10.5  | 9.25  | 46    |
| 5.25  | 7.25  | 5.75  | 4.5  | 5.25  |       | 3     | 31    |
| 1.5   |       |       |      |       |       |       | 1.5   |
| 5     | 3.5   | 4.25  | 0.75 | 2.25  | 13.75 | 9.5   | 39    |
| 2     | 1     |       |      | 4     | 19.5  | 4.5   | 31    |
| 12.25 | 3.75  | 1.25  |      |       | 7.5   | 20    | 44.75 |

234 102.25 103.25 31.25 89 109.75 250

payroll and insurance is not included

4,943,000.00 Water

8,273,000.00 Sewer

103.25 hours Streets

31.25 hours DDA

89 hours Parks

109.75 hours Cemetery

250 hours DS/Shop/Motor Equipment

\$17,614.40 Equipment Used

\$39,675.00 Labor Used



## City of Bangor

### Department of Public Works

421 W Arlington St. Bangor, MI 49013

(269) 427-7918

[www.cityofbangormi.org](http://www.cityofbangormi.org)

## COUNCIL REPORT for Sept. on 10/19/2026

Hours worked in each department.

Water 234 hours

Sewer 103 hours

Streets 104 hours

DDA 32 hours

Parks 89 hours

Cemetery 110 hours

D S 250 hours

We had 17 Shut offs'

41 Miss Digs

65 Work Orders

2 Burial

6 vac. 5 sick 1 holiday

Dollars Est. Labor \$ 39,675 Motor Equipment \$ 17,614

Water pump 4,943,000 gallons Sewer pump 8,273,000 gallons

Rain 3.3 inches

Steven Lowder Director / Operator



## **City of Bangor**

### **Department of Public Works**

421 W Arlington St. Bangor, MI 49013

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We did a quick flush with hydrants on the 8<sup>th</sup> and 9<sup>th</sup> for dead ends and long lengths.

Cathy Sparks Baseball weekend went well.

Brush and Bag pickup end at the end of October.

Leaf pickup starts October 19<sup>th</sup> by zones have your leaves out the night before, once we go by, we are done till the next week. We will do leaf pickup till they are gone.

Parks are being winterized and closed for winter. Tables will be pulled for service, the only park not closed is Lions Park.

Cemetery flowers to be removed by the 15<sup>th</sup> of October we are mowing the week of the 12<sup>th</sup> then we will pull all flowers, trim limbs etc. and weed whip for easy leaf removal.



# Bangor Police Department

## City of Bangor Statistics

SEP 2026



|                                                    |            |                                                      |              |
|----------------------------------------------------|------------|------------------------------------------------------|--------------|
| <b>Total Calls, Traffic Stops &amp; Events SEP</b> | <b>234</b> | <b>Police Calls for Service - SEP</b>                | <b>198</b>   |
| YTD Total Calls, Traffic Stops & Events            | 1,988      | Calls for Service - Year                             | 1,686        |
| Animal Issues                                      | 2          |                                                      |              |
| Abandoned vehicle                                  | 1          |                                                      |              |
| Arrest/traffic violation                           | 5          |                                                      |              |
| Assault                                            | 8          |                                                      |              |
| Attempt to Locate                                  | 3          |                                                      |              |
| Assist Other Agency                                | 12         |                                                      |              |
| Background Investigation                           | 2          |                                                      |              |
| Blight                                             | 3          |                                                      |              |
| BOLO                                               | 8          |                                                      |              |
| Civil Dispute                                      | 1          |                                                      |              |
| Court Services                                     | 26         |                                                      |              |
| Delinquent Juveniles                               | 10         |                                                      |              |
| Disturbing the peace                               | 4          |                                                      |              |
| Domestic                                           | 6          |                                                      |              |
| Evidence Management                                | 0          |                                                      |              |
| False Alarm                                        | 3          |                                                      |              |
| Flee & Elude                                       | 1          |                                                      |              |
| Follow ups                                         | 10         |                                                      |              |
| Fraud                                              | 1          |                                                      |              |
| General Assist                                     | 23         |                                                      |              |
| Harrassment                                        | 5          |                                                      |              |
| Larceny                                            | 8          |                                                      |              |
| Lost & found property                              | 7          |                                                      |              |
| Medical Assist                                     | 12         |                                                      |              |
| Missing child                                      | 1          |                                                      |              |
| Name & TX                                          | 5          |                                                      |              |
| 911 Hangups                                        | 2          |                                                      |              |
| Noise Complaint                                    | 5          |                                                      |              |
| Non-traffic accident                               | 1          |                                                      |              |
| PO Standby                                         | 2          |                                                      |              |
| Property Damage                                    | 5          |                                                      |              |
|                                                    |            | <b>Traffic Stops &amp; Tickets</b>                   |              |
|                                                    |            | Traffic Stops                                        | 36           |
|                                                    |            | Tickets Issued                                       | 24           |
|                                                    |            | Monthly Ticket Percentage Rate                       | 66%          |
|                                                    |            | YTD Traffic Stops                                    | 444          |
|                                                    |            | YTD Tickets Issued                                   | 197          |
|                                                    |            | YTD Ticket Percentage Rate                           | 44%          |
|                                                    |            | Ordinance violation                                  | 0            |
|                                                    |            | Parking violation                                    | 0            |
|                                                    |            | Lobby Visits                                         | 14           |
|                                                    |            | Phone Calls                                          | 15           |
|                                                    |            | <b>Department/Officer Training</b>                   |              |
|                                                    |            | Using OC spray, Public recording 1st amendment right |              |
|                                                    |            | <b>Revenue from citations</b>                        |              |
|                                                    |            |                                                      | <b>\$201</b> |
|                                                    |            | <b>Runaway</b>                                       | <b>1</b>     |
|                                                    |            | Suspicious Situation                                 | 5            |
|                                                    |            | Traffic accidents                                    | 2            |
|                                                    |            | Trespassing                                          | 6            |
|                                                    |            | Warrant Arrest                                       | 1            |
|                                                    |            | Welfare Check                                        | 2            |



**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, Wall, and Murphy

**CC:** Justin Weber, City Manager

**From:** Shelly Umbanhowar, MiPMC, City Clerk

**CC:** Stephenie Cagle, MiCPT, City Treasurer

**Subject:** Clerk Additional Department Head Report

**Date:** 10/15/26

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### **City Clerk – Scheduled PTO**

The City Clerk will be on scheduled PTO beginning midday Wednesday, October 14, 2026, for a trip to Arizona and will return Sunday, October 18, 2026.

### **City Hall Staffing and Transition**

I am pleased to report that Deputy Treasurer Matthew Nelson and Deputy Clerk Alayah Kreiger have both officially started in their new positions and are progressing well through their training.

As we prepare for this transition, I would like to recognize our current Deputy Clerk, Amanda Karr, for the tremendous value she has brought to the City of Bangor. Amanda has been an extremely valuable asset to City Hall in many ways. Her willingness to provide the City with significant advance notice of her departure has allowed us the opportunity to plan for a smooth transition rather than face an unexpected staffing shortage.

Amanda has been instrumental in training both Matthew and Alayah while continuing to assist me immensely with preparations for the November 3, 2026 General Election. Her dedication, knowledge, and willingness to help during this transition have been greatly appreciated.

While we are certainly sad to see Amanda leave, we are equally excited about the potential Matthew and Alayah have already demonstrated during their training.

### **Division of Responsibilities**

Over the coming weeks, we will gradually redistribute Amanda's responsibilities between Matthew and Alayah, allowing each employee to become comfortable and proficient in their respective roles.

**Matthew Nelson – Deputy Treasurer:** Matthew will primarily assist the City Treasurer with treasury-related responsibilities, including accounts payable and other financial and administrative functions. The primary responsibility for accounts payable will now rest with the Treasurer and Deputy Treasurer. While I will continue to provide assistance when needed, this transition has already begun freeing up valuable time for me to focus more directly on the many responsibilities of the City Clerk's Office.

**Alayah Kreiger – Deputy Clerk:** Alayah will primarily oversee the front office operations at City Hall, assist residents and customers, and support the Clerk with clerk-related responsibilities. She has also begun the extensive process of election administration training. Election administration involves a significant amount of knowledge, preparation, and experience, and we are hopeful that Alayah will be well-prepared to take on additional election responsibilities by the May 2027 election.

### **Building a Stronger City Hall**

This staffing transition has been an extremely positive step forward for City Hall. For many years, our office has operated with limited staffing, requiring employees to manage numerous responsibilities simultaneously. While we have worked hard to keep operations moving, the reality is that many of these responsibilities require dedicated time and attention to be completed thoroughly, accurately, and efficiently.

Having additional employees allows us to better divide responsibilities, provide more timely service to residents, and ensure that important administrative functions receive the attention they deserve.

Equally important, this staffing structure provides greater opportunities for **cross-training, continuity of operations, and internal oversight**. Having multiple employees familiar with essential City functions reduces the City's reliance on any one individual, improves accountability, and provides additional opportunities to identify and correct errors.

City Hall is beginning to take shape with a more structured division of responsibilities, and I am already seeing the benefits of having additional staff members who can share the workload and support one another.

### **Appreciation and Looking Ahead**

I am extremely grateful to City Manager Weber for recognizing the staffing needs at City Hall and moving forward with the hiring of these two employees. This is an important investment in the City's daily operations, its employees, and ultimately the level of service we provide to our residents.

I am also incredibly appreciative of Amanda's dedication and assistance throughout this transition. Her contributions have made a lasting difference, and we wish her nothing but the best in her future endeavors.

I look forward to continuing to work with Matthew and Alayah as they grow into their positions. I am optimistic about the direction City Hall is heading and believe this staffing structure will allow us to operate more efficiently, professionally, and effectively as we move forward.

Report | October 2026 (09/16/26-10/13/26)


**BANGOR, MI**  
 TRAIN CITY USA  
 GATEWAY TO THE LAKE

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

# Monthly Summary Report

## 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 10/13/26)

| Task                              | Total                                                                            |
|-----------------------------------|----------------------------------------------------------------------------------|
| <b>FOIA</b>                       | 73                                                                               |
| <b>Emails</b>                     | 5,628                                                                            |
| <b>Council Packets</b>            | 25                                                                               |
| <b>Payroll</b>                    | 21                                                                               |
| <b>Website &amp; Social Media</b> | 250 updates (posts, documents, meeting minutes, community posts, event calendar) |
| <b>Facebook</b>                   | 50,804 Views (Last 28 Days)                                                      |
| <b>YouTube</b>                    | 2,547 Views (Last 28 Days)                                                       |

## Networking



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

## Goals for Remainder of the Year



### 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.

## 11/03/26 Election

Preparations for the **11/03/26 General Election** are in full swing! The City Clerk and Deputy Clerk have been working diligently to organize election materials, coordinate election operations, and schedule election inspectors to ensure a smooth and successful Election Day.

In addition to the City's election preparations, the City Clerk has been assisting a group of fellow Van Buren County clerks with early voting preparations, including site setup, preliminary accuracy testing, and public accuracy testing of election equipment.

Both the City Clerk and Deputy Clerk will also be serving as election inspectors during the early voting period, in addition to their regular election administration responsibilities. Election preparations require significant time, coordination, and attention to detail to ensure that all election processes are conducted accurately, securely, and in compliance with election laws.

## New City Website

### Munibit

The City Clerk has been meeting regularly with the Munibit representative to review progress, fine-tune the website's design and functionality, and provide updated photographs and information to ensure the new website is accurate, informative, and user-friendly.

The Clerk and City Manager are pleased to announce that the anticipated go-live date for our newly redesigned, ADA-compliant website is **Wednesday, October 21, 2026**. We look forward to providing residents with a more accessible, user-friendly, and convenient online experience!

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

**The ADA Title II deadline is April 26, 2028**

## Yearly Tasks

| Task             | Date(s)                                                         |
|------------------|-----------------------------------------------------------------|
| <b>Elections</b> | <b>November 2026</b>                                            |
| <b>MiPMC, 2</b>  | Working on points to attain level 2 of the MiPMC certification. |



257 W Monroe St Bangor, MI



269.427.5831

# Memo



**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE

**To:** Mayor McCrumb  
 Mayor Pro-Tem Martinez-Serratos  
 Councilmember Murphy  
 Councilmember Rivers  
 Councilmember Doroh  
 Councilmember Garcia  
 Councilmember Wall  
 City Manager Weber

**From:** Stephenie Cagle, Treasurer

**cc:** N/A

**Date:** 10/13/2026

**Re:** City Council Meeting 10/19/2026

\*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 10/13/2026, the bank balances are:**

|                           |    |              |
|---------------------------|----|--------------|
| General Checking Account: | \$ | 1,439,569.77 |
| Roads Checking Account:   | \$ | 966,540.46   |
| Trust and Agency (Taxes): | \$ | 289,393.26   |
| General Savings Account:  | \$ | 8,007.57     |
| MiClass                   | \$ | 559,047.85   |
| Total All Accounts        | \$ | 3,262,558.91 |

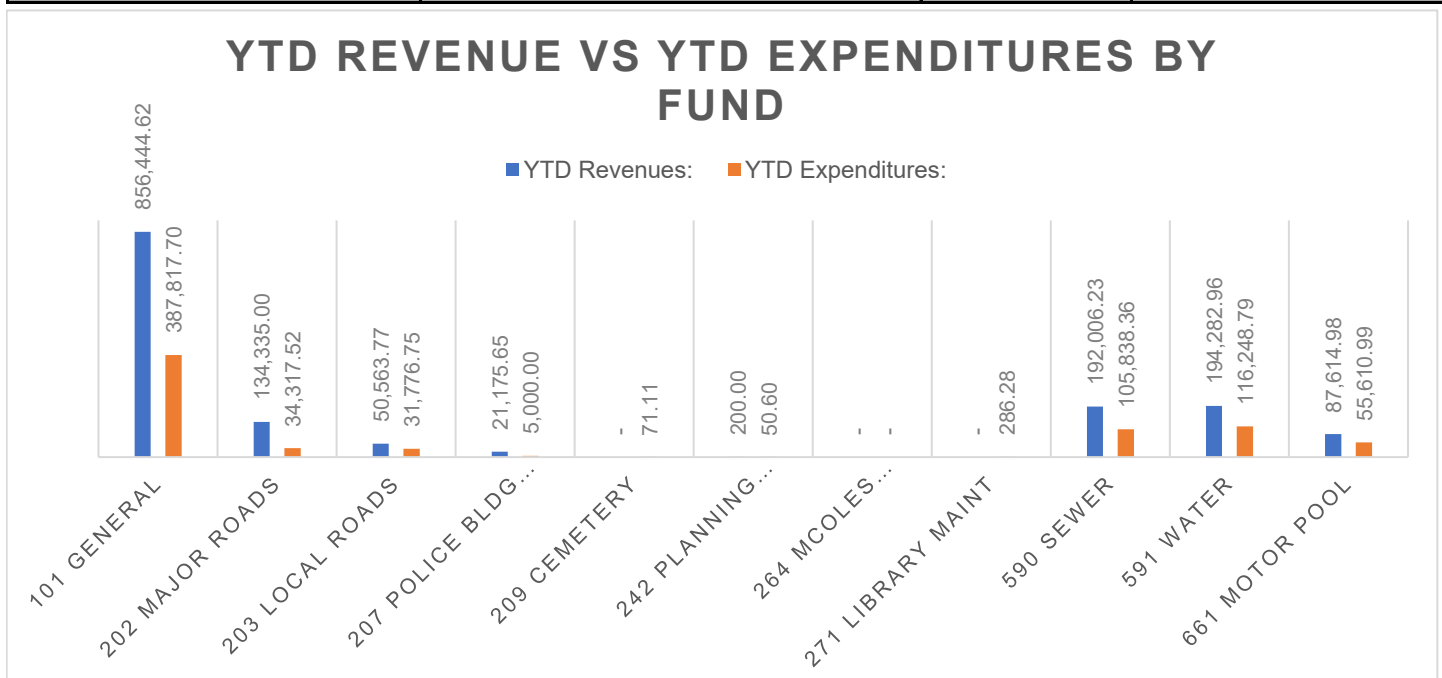
**Bank Balances**



YTD Balances by Fund as of 10/13/2026

|                                                   |  |    |                |
|---------------------------------------------------|--|----|----------------|
| <b>Fund 101 – General</b>                         |  |    | <b>Balance</b> |
| <i>Projected Revenue:</i>                         |  | \$ | 1,407,450.00   |
| <i>Projected Expenditures</i>                     |  | \$ | 1,407,360.00   |
| <i>YTD Revenues:</i>                              |  | \$ | 856,444.62     |
| <i>YTD Expenditures:</i>                          |  | \$ | 387,817.70     |
|                                                   |  |    |                |
| <b>Fund 202 – Major Roads</b>                     |  |    |                |
| <i>Projected Revenue:</i>                         |  | \$ | 251,000.00     |
| <i>Projected Expenditures</i>                     |  | \$ | 346,160.00     |
| <i>YTD Revenues:</i>                              |  | \$ | 134,335.00     |
| <i>YTD Expenditures:</i>                          |  | \$ | 34,317.52      |
|                                                   |  |    |                |
| <b>Fund 203 – Local Roads</b>                     |  |    |                |
| <i>Projected Revenue:</i>                         |  | \$ | 201,000.00     |
| <i>Projected Expenditures</i>                     |  | \$ | 162,510.00     |
| <i>YTD Revenues:</i>                              |  | \$ | 50,563.77      |
| <i>YTD Expenditures:</i>                          |  | \$ | 31,776.75      |
|                                                   |  |    |                |
| <b>Fund 207 - Police Bldg<br/>Maint/Equipment</b> |  |    |                |
| <i>Projected Revenue:</i>                         |  | \$ | 42,000.00      |
| <i>Projected Expenditures</i>                     |  | \$ | 40,000.00      |
| <i>YTD Revenues:</i>                              |  | \$ | 21,175.65      |
| <i>YTD Expenditures:</i>                          |  | \$ | 5,000.00       |
|                                                   |  |    |                |
| <b>Fund 209 – Cemetery</b>                        |  |    |                |
| <i>Projected Revenue:</i>                         |  | \$ | 18,000.00      |
| <i>Projected Expenditures</i>                     |  | \$ | -              |
| <i>YTD Revenues:</i>                              |  | \$ | -              |
| <i>YTD Expenditures:</i>                          |  | \$ | 71.11          |
|                                                   |  |    |                |
| <b>Fund 242 - Planning<br/>Commission</b>         |  |    |                |
| <i>Projected Revenue:</i>                         |  | \$ | 1,500.00       |
| <i>Projected Expenditures</i>                     |  | \$ | -              |
| <i>YTD Revenues:</i>                              |  | \$ | 200.00         |
| <i>YTD Expenditures:</i>                          |  | \$ | 50.60          |
|                                                   |  |    |                |
| <b>Fund 264 - MCOLES<br/>Training</b>             |  |    |                |
| <i>Projected Revenue:</i>                         |  | \$ | 6,000.00       |
| <i>Projected Expenditures</i>                     |  | \$ | -              |
| <i>YTD Revenues:</i>                              |  | \$ | -              |
| <i>YTD Expenditures:</i>                          |  | \$ | -              |

|                                 |  |    |              |
|---------------------------------|--|----|--------------|
| <b>Fund 271 - Library Maint</b> |  |    |              |
| <i>Projected Revenue:</i>       |  | \$ | -            |
| <i>Projected Expenditures</i>   |  | \$ | -            |
| <i>YTD Revenues:</i>            |  | \$ | -            |
| <i>YTD Expenditures:</i>        |  | \$ | 286.28       |
| <b>Fund 590 – Sewer</b>         |  |    |              |
| <i>Projected Revenue:</i>       |  | \$ | 666,500.00   |
| <i>Projected Expenditures</i>   |  | \$ | 636,790.00   |
| <i>YTD Revenues:</i>            |  | \$ | 192,006.23   |
| <i>YTD Expenditures:</i>        |  | \$ | 105,838.36   |
| <b>Fund 591 - Water</b>         |  |    |              |
| <i>Projected Revenue:</i>       |  | \$ | 611,500.00   |
| <i>Projected Expenditures</i>   |  | \$ | 599,740.00   |
| <i>YTD Revenues:</i>            |  | \$ | 194,282.96   |
| <i>YTD Expenditures:</i>        |  | \$ | 116,248.79   |
| <b>Fund 661 – Motor Pool</b>    |  |    |              |
| <i>Projected Revenue:</i>       |  | \$ | 364,000.00   |
| <i>Projected Expenditures</i>   |  | \$ | 297,794.00   |
| <i>YTD Revenues:</i>            |  | \$ | 87,614.98    |
| <i>YTD Expenditures:</i>        |  | \$ | 55,610.99    |
| <b>Total All Funds</b>          |  |    |              |
| <i>Projected Revenue:</i>       |  | \$ | 3,568,950.00 |
| <i>Projected Expenditures</i>   |  | \$ | 3,490,354.00 |
| <i>YTD Revenues:</i>            |  | \$ | 1,536,623.21 |
| <i>YTD Expenditures:</i>        |  | \$ | 737,018.10   |



# 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<br>Maintenance/Equipment |  |  | \$ 94,010.82    |
| Fund 209 – Cemetery                             |  |  | \$ 18,261.90    |
| Fund 242 - Planning<br>Commission               |  |  | \$ 9,324.69     |
| Fund 264 - MCOLES Police<br>Training            |  |  | \$ 9,000.00     |
| Fund 271 - Library<br>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.

PERIOD ENDING 10/31/2026

|                         |                                          | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|-------------------------|------------------------------------------|----------------|-------------------|---------------------|-------------------|--------|
|                         |                                          | 10/31/2026     | 10/31/2026        | MONTH 10/31/2026    | BALANCE           | % BDGT |
| GL NUMBER               | DESCRIPTION                              | AMENDED BUDGET | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
| Fund 101 - GENERAL FUND |                                          |                |                   |                     |                   |        |
| Revenues                |                                          |                |                   |                     |                   |        |
| Dept 000                |                                          |                |                   |                     |                   |        |
| 101-000-033.001         | TRANSFER STATION REVENUE                 | 500.00         | (25.00)           | 0.00                | 525.00            | (5.00) |
| 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     | 356,455.97        | 40,847.91           | 23,544.03         | 93.80  |
| 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     | 91,761.19         | 7,238.38            | 73,238.81         | 55.61  |
| 101-000-410.000         | PROPERTY TAX-PERSONAL                    | 120,000.00     | 111,608.27        | 38,819.40           | 8,391.73          | 93.01  |
| 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      | 12,762.84         | 1,362.67            | 12,237.16         | 51.05  |
| 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      | 19,334.00         | 1,231.00            | 10,666.00         | 64.45  |
| 101-000-493.000         | FENCE PERMITS                            | 100.00         | 50.00             | 0.00                | 50.00             | 50.00  |
| 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       | 577.50            | 0.00                | 1,422.50          | 28.88  |
| 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          | 110.26            | 0.00                | (60.26)           | 220.52 |
| 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     | 39,587.00         | 0.00                | 175,413.00        | 18.41  |
| 101-000-574.002         | EVIP REVENUE                             | 100,000.00     | 133,330.00        | 0.00                | (33,330.00)       | 133.33 |
| 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     | 39,459.43         | 13,490.34           | 100,540.57        | 28.19  |
| 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       | 340.00            | 0.00                | 1,160.00          | 22.67  |
| 101-000-627.000         | CFS GRAVE OPEN/CREMATION                 | 5,000.00       | 1,200.00          | 600.00              | 3,800.00          | 24.00  |
| 101-000-628.000         | CFS CEMETARY SPACE                       | 2,000.00       | 1,130.00          | 1,130.00            | 870.00            | 56.50  |
| 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         | 50.00             | 10.00               | 150.00            | 25.00  |
| 101-000-630.004         | CHARGES FOR SERVICES/BUSINESS INSPEC/REG | 3,000.00       | 900.00            | 0.00                | 2,100.00          | 30.00  |
| 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       | 1,594.27          | 0.00                | 3,405.73          | 31.89  |
| 101-000-658.000         | FINES & POLICE REPORTS                   | 1,500.00       | 273.47            | 35.00               | 1,226.53          | 18.23  |
| 101-000-664.000         | INTEREST INCOME                          | 28,000.00      | 5,120.39          | 0.00                | 22,879.61         | 18.29  |
| 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      | 2,832.93          | 0.00                | 10,167.07         | 21.79  |
| 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           | 5,975.00          | 1,200.00            | (5,975.00)        | 100.00 |
| 101-000-692.000         | FOIA FEE                                 | 1,000.00       | 160.35            | 18.95               | 839.65            | 16.04  |
| 101-000-694.000         | MISC INCOME                              | 7,000.00       | 10,770.75         | 89.02               | (3,770.75)        | 153.87 |
| 101-000-694.001         | CREDIT CARD ADMIN FEE                    | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |

## PERIOD ENDING 10/31/2026

| GL NUMBER                             | DESCRIPTION                     | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------|---------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                       |                                 | AMENDED BUDGET | 10/31/2026<br>NORMAL (ABNORMAL) | MONTH 10/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| 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   | 835,358.62                      | 106,072.67                              | 572,091.38                   | 59.35          |
| 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 567 - CEMETERY                   |                                 |                |                                 |                                         |                              |                |
| 101-567-694.000                       | MISCELLANEOUS INCOME            | 0.00           | 10,000.00                       | 0.00                                    | (10,000.00)                  | 100.00         |
| Total Dept 567 - CEMETERY             |                                 | 0.00           | 10,000.00                       | 0.00                                    | (10,000.00)                  | 100.00         |
| 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                        | 0.00                                    | (1,086.00)                   | 100.00         |
| 101-751-694.000                       | MISCELLANEOUS INCOME            | 0.00           | 10,000.00                       | 0.00                                    | (10,000.00)                  | 100.00         |
| Total Dept 751 - RECREATION & CULTURE |                                 | 0.00           | 11,086.00                       | 0.00                                    | (11,086.00)                  | 100.00         |
| TOTAL REVENUES                        |                                 | 1,407,450.00   | 856,444.62                      | 106,072.67                              | 551,005.38                   | 60.85          |
| 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      | 5,217.39                        | 3,217.39                                | 16,782.61                    | 23.72          |
| 101-101-709.000                       | FICA & MEDICARE                 | 1,700.00       | 399.11                          | 246.11                                  | 1,300.89                     | 23.48          |
| 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      | 10,337.90                       | 0.00                                    | 49,662.10                    | 17.23          |
| 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       | 2,364.00                        | 364.00                                  | 1,136.00                     | 67.54          |

## PERIOD ENDING 10/31/2026

| GL NUMBER                     | DESCRIPTION              | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT<br>USED |
|-------------------------------|--------------------------|----------------|-------------------|---------------------|-------------------|----------------|
|                               |                          | AMENDED BUDGET | 10/31/2026        | MONTH 10/31/2026    | BALANCE           |                |
|                               |                          |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND       |                          |                |                   |                     |                   |                |
| Expenditures                  |                          |                |                   |                     |                   |                |
| 101-101-880.100               | APPLE FESTIVAL           | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-101-900.000               | PRINTING & PUBLISHING    | 0.00           | 70.74             | 0.00                | (70.74)           | 100.00         |
| 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          | (100.41)          | 0.00                | 120.41            | (502.05)       |
| Total Dept 101 - CITY COUNCIL |                          | 107,820.00     | 18,288.73         | 3,827.50            | 89,531.27         | 16.96          |
| Dept 172 - CITY MANAGER       |                          |                |                   |                     |                   |                |
| 101-172-703.000               | SALARY                   | 38,000.00      | 7,667.17          | 959.90              | 30,332.83         | 20.18          |
| 101-172-709.000               | FICA & MEDICARE          | 3,000.00       | 558.94            | 69.44               | 2,441.06          | 18.63          |
| 101-172-710.001               | UNEMPLOYMENT             | 100.00         | 0.00              | 0.00                | 100.00            | 0.00           |
| 101-172-718.000               | HEALTH INSURANCE         | 10,000.00      | 5,152.22          | 188.36              | 4,847.78          | 51.52          |
| 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           | 66.36             | 33.18               | (66.36)           | 100.00         |
| 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       | 4,050.00          | 0.00                | (510.00)          | 114.41         |
| 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      | 17,494.69         | 1,250.88            | 37,845.31         | 31.61          |
| Dept 215 - CITY CLERK         |                          |                |                   |                     |                   |                |
| 101-215-702.000               | HOURLY WAGES             | 0.00           | 231.00            | 231.00              | (231.00)          | 100.00         |
| 101-215-703.000               | SALARY                   | 36,000.00      | 10,772.27         | 1,353.47            | 25,227.73         | 29.92          |
| 101-215-709.000               | FICA & MEDICARE          | 3,000.00       | 807.93            | 114.40              | 2,192.07          | 26.93          |
| 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      | 3,834.14          | 135.92              | 16,165.86         | 19.17          |
| 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           | 31.58             | 15.79               | (31.58)           | 100.00         |
| 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       | 1,025.29          | 0.00                | 1,974.71          | 34.18          |
| 101-215-977.000               | NEW EQUIPMENT            | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| Total Dept 215 - CITY CLERK   |                          | 62,350.00      | 16,702.21         | 1,850.58            | 45,647.79         | 26.79          |
| Dept 247 - BOARD OF REVIEW    |                          |                |                   |                     |                   |                |
| 101-247-702.000               | HOURLY WAGES             | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |

## PERIOD ENDING 10/31/2026

|                                      |                          | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|--------------------------------------|--------------------------|----------------|-------------------|---------------------|-------------------|--------|
|                                      |                          | 10/31/2026     | 10/31/2026        | MONTH 10/31/2026    | BALANCE           | % BDGT |
| GL NUMBER                            | DESCRIPTION              | AMENDED BUDGET | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
| Fund 101 - GENERAL FUND              |                          |                |                   |                     |                   |        |
| Expenditures                         |                          |                |                   |                     |                   |        |
| 101-247-703.000                      | SALARY                   | 1,400.00       | 75.00             | 0.00                | 1,325.00          | 5.36   |
| 101-247-709.000                      | FICA & MEDICARE          | 100.00         | 5.73              | 0.00                | 94.27             | 5.73   |
| 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   |
| Total Dept 247 - BOARD OF REVIEW     |                          | 1,800.00       | 80.73             | 0.00                | 1,719.27          | 4.49   |
| Dept 253 - CITY TREASURER            |                          |                |                   |                     |                   |        |
| 101-253-702.000                      | HOURLY WAGES             | 0.00           | 1,386.75          | 944.00              | (1,386.75)        | 100.00 |
| 101-253-703.000                      | SALARY                   | 31,000.00      | 9,470.57          | 1,186.46            | 21,529.43         | 30.55  |
| 101-253-709.000                      | FICA & MEDICARE          | 2,500.00       | 774.71            | 155.28              | 1,725.29          | 30.99  |
| 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      | 7,225.56          | 258.31              | 12,774.44         | 36.13  |
| 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           | 33.22             | 16.61               | (33.22)           | 100.00 |
| 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         | 159.00            | 0.00                | 91.00             | 63.60  |
| 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      | 19,049.81         | 2,560.66            | 37,050.19         | 33.96  |
| 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      | 4,324.99          | 0.00                | 13,175.01         | 24.71  |
| 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      | 4,324.99          | 0.00                | 13,675.01         | 24.03  |
| Dept 262 - ELECTIONS                 |                          |                |                   |                     |                   |        |
| 101-262-702.000                      | HOURLY WAGES             | 3,000.00       | 1,701.00          | 0.00                | 1,299.00          | 56.70  |
| 101-262-703.000                      | SALARY                   | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| 101-262-709.000                      | FICA & MEDICARE          | 100.00         | 112.23            | 0.00                | (12.23)           | 112.23 |
| 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   |

PERIOD ENDING 10/31/2026

|                              |                          | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|------------------------------|--------------------------|----------------|-------------------|---------------------|-------------------|--------|
| GL NUMBER                    | DESCRIPTION              | AMENDED BUDGET | 10/31/2026        | MONTH 10/31/2026    | BALANCE           | % BDGT |
|                              |                          |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
| Fund 101 - GENERAL FUND      |                          |                |                   |                     |                   |        |
| Expenditures                 |                          |                |                   |                     |                   |        |
| 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       | 451.72            | 0.00                | 548.28            | 45.17  |
| 101-262-818.000              | CONTRACTUAL SERVICES     | 500.00         | 1,007.48          | 54.19               | (507.48)          | 201.50 |
| 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       | 100.00            | 0.00                | 900.00            | 10.00  |
| 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   |
| Total Dept 262 - ELECTIONS   |                          | 25,600.00      | 3,372.43          | 54.19               | 22,227.57         | 13.17  |
| Dept 265 - CITY HALL         |                          |                |                   |                     |                   |        |
| 101-265-702.000              | HOURLY WAGES             | 19,000.00      | 7,142.37          | 2,320.30            | 11,857.63         | 37.59  |
| 101-265-703.000              | SALARY                   | 0.00           | 2,646.00          | 2,646.00            | (2,646.00)        | 100.00 |
| 101-265-709.000              | FICA & MEDICARE          | 1,500.00       | 748.79            | 379.92              | 751.21            | 49.92  |
| 101-265-710.001              | UNEMPLOYMENT             | 100.00         | 0.00              | 0.00                | 100.00            | 0.00   |
| 101-265-718.000              | HEALTH INSURANCE         | 0.00           | 253.65            | 246.51              | (253.65)          | 100.00 |
| 101-265-723.001              | HEALTH INSURANCE-RETIREE | 40,000.00      | 14,528.44         | 419.74              | 25,471.56         | 36.32  |
| 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       | 4,069.66          | 312.42              | 930.34            | 81.39  |
| 101-265-760.001              | OPERATING SUPPLIES       | 1,000.00       | 280.24            | 0.00                | 719.76            | 28.02  |
| 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      | 4,123.51          | 397.54              | 15,876.49         | 20.62  |
| 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      | 4,131.28          | 0.00                | 9,868.72          | 29.51  |
| 101-265-900.000              | PRINTING & PUBLISHING    | 1,200.00       | 692.35            | 0.00                | 507.65            | 57.70  |
| 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       | 712.98            | 133.73              | 5,787.02          | 10.97  |
| 101-265-934.000              | REPAIRS & MAINT          | 1,700.00       | 14,420.31         | 427.36              | (12,720.31)       | 848.25 |
| 101-265-943.000              | EQUIPMENT RENTAL         | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| 101-265-955.001              | MISCELLANEOUS            | 1,000.00       | 1,107.65          | 169.85              | (107.65)          | 110.77 |
| 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     | 54,857.23         | 7,453.37            | 93,842.77         | 36.89  |
| Dept 301 - POLICE DEPARTMENT |                          |                |                   |                     |                   |        |
| 101-301-702.000              | HOURLY WAGES             | 330,000.00     | 101,024.26        | 13,062.00           | 228,975.74        | 30.61  |
| 101-301-703.000              | SALARY                   | 45,000.00      | 9,584.09          | 1,199.88            | 35,415.91         | 21.30  |
| 101-301-709.000              | FICA & MEDICARE          | 29,500.00      | 9,005.21          | 1,109.18            | 20,494.79         | 30.53  |
| 101-301-710.001              | UNEMPLOYMENT             | 500.00         | 0.00              | 0.00                | 500.00            | 0.00   |
| 101-301-713.000              | OVERTIME                 | 22,900.00      | 6,940.15          | 223.13              | 15,959.85         | 30.31  |
| 101-301-718.000              | HEALTH INSURANCE         | 35,000.00      | 7,283.71          | 603.02              | 27,716.29         | 20.81  |
| 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           | 164.83            | 82.51               | (164.83)          | 100.00 |
| 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       | 3,761.51          | 0.00                | 238.49            | 94.04  |
| 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   |

PERIOD ENDING 10/31/2026

| GL NUMBER                          | DESCRIPTION                      | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT<br>USED |
|------------------------------------|----------------------------------|----------------|-------------------|---------------------|-------------------|----------------|
|                                    |                                  | AMENDED BUDGET | 10/31/2026        | MONTH 10/31/2026    | BALANCE           |                |
|                                    |                                  |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND            |                                  |                |                   |                     |                   |                |
| Expenditures                       |                                  |                |                   |                     |                   |                |
| 101-301-808.000                    | AUDIT                            | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 101-301-818.000                    | CONTRACTUAL SERVICES             | 24,050.00      | 4,050.59          | 880.20              | 19,999.41         | 16.84          |
| 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       | 1,265.60          | 187.71              | 6,734.40          | 15.82          |
| 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       | 513.60            | 24.54               | 4,086.40          | 11.17          |
| 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           |
| 101-301-956.001                    | EDUCATION & TRAINING             | 3,000.00       | 865.64            | 0.00                | 2,134.36          | 28.85          |
| 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      | 19,370.06         | 0.00                | (4,370.06)        | 129.13         |
| Total Dept 301 - POLICE DEPARTMENT |                                  | 572,050.00     | 163,829.25        | 17,372.17           | 408,220.75        | 28.64          |
| 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      | 5,249.93          | 369.90              | 19,750.07         | 21.00          |
| 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           | 234.32            | 0.00                | (234.32)          | 100.00         |
| 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           | 1,085.00          | 0.00                | (1,085.00)        | 100.00         |
| 101-371-977.000                    | NEW EQUIPMENT                    | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| Total Dept 371 - CODE ENFORCEMENT  |                                  | 25,000.00      | 6,569.25          | 369.90              | 18,430.75         | 26.28          |
| Dept 426 - CIVIL DEFENSE           |                                  |                |                   |                     |                   |                |
| 101-426-955.001                    | MISCELLANEOUS                    | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |

## PERIOD ENDING 10/31/2026

| GL NUMBER                       | DESCRIPTION                     | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------|---------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                 |                                 | AMENDED BUDGET | 10/31/2026<br>NORMAL (ABNORMAL) | MONTH 10/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND         |                                 |                |                                 |                                         |                              |                |
| Expenditures                    |                                 |                |                                 |                                         |                              |                |
| 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           |
| 101-440-818.000                 | CONTRACTUAL SERVICES            | 3,000.00       | 107.91                          | 0.00                                    | 2,892.09                     | 3.60           |
| 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     | 42,621.76                       | 0.00                                    | 117,378.24                   | 26.64          |
| 101-440-920.000                 | UTILITIES                       | 12,000.00      | 2,864.34                        | 0.00                                    | 9,135.66                     | 23.87          |
| 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     | 45,594.01                       | 0.00                                    | 137,405.99                   | 24.91          |
| 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       | 584.51                          | 0.00                                    | 915.49                       | 38.97          |
| 101-448-926.000                 | STREET LIGHTING                 | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 448 - STREET LIGHTS  |                                 | 1,500.00       | 584.51                          | 0.00                                    | 915.49                       | 38.97          |
| Dept 567 - CEMETERY             |                                 |                |                                 |                                         |                              |                |
| 101-567-702.000                 | HOURLY WAGES                    | 12,000.00      | 3,928.95                        | 454.00                                  | 8,071.05                     | 32.74          |
| 101-567-703.000                 | SALARY                          | 5,500.00       | 2,007.57                        | 251.40                                  | 3,492.43                     | 36.50          |
| 101-567-709.000                 | FICA & MEDICARE                 | 1,500.00       | 452.19                          | 52.80                                   | 1,047.81                     | 30.15          |
| 101-567-710.001                 | UNEMPLOYMENT                    | 50.00          | 0.00                            | 0.00                                    | 50.00                        | 0.00           |
| 101-567-713.000                 | OVERTIME                        | 1,000.00       | 59.93                           | 0.00                                    | 940.07                       | 5.99           |
| 101-567-718.000                 | HEALTH INSURANCE                | 4,000.00       | 1,243.03                        | 39.90                                   | 2,756.97                     | 31.08          |
| 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           | 10.06                           | 3.35                                    | (10.06)                      | 100.00         |
| 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           |

## PERIOD ENDING 10/31/2026

| GL NUMBER                             | DESCRIPTION                        | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------|------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                       |                                    | AMENDED BUDGET | 10/31/2026<br>NORMAL (ABNORMAL) | MONTH 10/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND               |                                    |                |                                 |                                         |                              |                |
| Expenditures                          |                                    |                |                                 |                                         |                              |                |
| Total Dept 567 - CEMETERY             |                                    | 28,050.00      | 7,701.73                        | 801.45                                  | 20,348.27                    | 27.46          |
| 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           |
| 101-701-946.000                       | ENGINEERING                        | 0.00           | 158.75                          | 0.00                                    | (158.75)                     | 100.00         |
| 101-701-956.001                       | EDUCATION & TRAINING               | 0.00           | 0.00                            | 0.00                                    | 0.00                         | 0.00           |
| Total Dept 701 - PLANNING COMMISSION  |                                    | 0.00           | 158.75                          | 0.00                                    | (158.75)                     | 100.00         |
| 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      | 3,929.13                        | 454.02                                  | 8,070.87                     | 32.74          |
| 101-751-703.000                       | SALARY                             | 5,500.00       | 2,007.47                        | 251.39                                  | 3,492.53                     | 36.50          |
| 101-751-709.000                       | FICA & MEDICARE                    | 1,500.00       | 452.18                          | 52.80                                   | 1,047.82                     | 30.15          |
| 101-751-710.001                       | UNEMPLOYMENT                       | 50.00          | 0.00                            | 0.00                                    | 50.00                        | 0.00           |
| 101-751-713.000                       | OVERTIME                           | 1,000.00       | 59.92                           | 0.00                                    | 940.08                       | 5.99           |
| 101-751-718.000                       | HEALTH INSURANCE                   | 4,000.00       | 1,242.98                        | 39.89                                   | 2,757.02                     | 31.07          |
| 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           | 10.06                           | 3.35                                    | (10.06)                      | 100.00         |
| 101-751-760.001                       | OPERATING SUPPLIES                 | 1,000.00       | 421.40                          | 0.00                                    | 578.60                       | 42.14          |
| 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       | 284.13                          | 0.00                                    | 2,715.87                     | 9.47           |
| 101-751-934.000                       | REPAIRS & MAINTENANCE              | 5,000.00       | 802.11                          | 0.00                                    | 4,197.89                     | 16.04          |
| 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      | 9,209.38                        | 801.45                                  | 32,840.62                    | 21.90          |
| 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           |

PERIOD ENDING 10/31/2026

| GL NUMBER                      | DESCRIPTION              | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT<br>USED |
|--------------------------------|--------------------------|----------------|-------------------|---------------------|-------------------|----------------|
|                                |                          | AMENDED BUDGET | 10/31/2026        | MONTH 10/31/2026    | BALANCE           |                |
|                                |                          |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND        |                          |                |                   |                     |                   |                |
| Expenditures                   |                          |                |                   |                     |                   |                |
| 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           |
| 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      | 20,000.00         | 0.00                | 60,000.00         | 25.00          |
| Total Dept 965                 |                          | 80,000.00      | 20,000.00         | 0.00                | 60,000.00         | 25.00          |
| TOTAL EXPENDITURES             |                          | 1,407,360.00   | 387,817.70        | 36,342.15           | 1,019,542.30      | 27.56          |
| Fund 101 - GENERAL FUND:       |                          |                |                   |                     |                   |                |
| TOTAL REVENUES                 |                          | 1,407,450.00   | 856,444.62        | 106,072.67          | 551,005.38        | 60.85          |
| TOTAL EXPENDITURES             |                          | 1,407,360.00   | 387,817.70        | 36,342.15           | 1,019,542.30      | 27.56          |
| NET OF REVENUES & EXPENDITURES |                          | 90.00          | 468,626.92        | 69,730.52           | (468,536.92)      | 0,696.58       |

PERIOD ENDING 10/31/2026

|                                         |                              | 2026-27        | YTD BALANCE | ACTIVITY FOR     | AVAILABLE   |        |
|-----------------------------------------|------------------------------|----------------|-------------|------------------|-------------|--------|
| GL NUMBER                               | DESCRIPTION                  | AMENDED BUDGET | 10/31/2026  | MONTH 10/31/2026 | BALANCE     | % BDGT |
|                                         |                              |                |             |                  |             |        |
| 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     | 99,249.11   | 24,259.77        | 150,750.89  | 39.70  |
| 202-000-546.001                         | STATE OF MICHIGAN REV-NRF    | 0.00           | 34,337.63   | 13,612.49        | (34,337.63) | 100.00 |
| 202-000-664.000                         | INTEREST INCOME              | 1,000.00       | 748.26      | 0.00             | 251.74      | 74.83  |
| 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     | 134,335.00  | 37,872.26        | 116,665.00  | 53.52  |
| TOTAL REVENUES                          |                              | 251,000.00     | 134,335.00  | 37,872.26        | 116,665.00  | 53.52  |
| 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       | 1,916.86    | 239.98           | 4,283.14    | 30.92  |
| 202-172-709.000                         | FICA & MEDICARE              | 500.00         | 139.74      | 17.36            | 360.26      | 27.95  |
| 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       | 2,056.60    | 257.34           | 6,453.40    | 24.17  |
| 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   |

## PERIOD ENDING 10/31/2026

| GL NUMBER                                      | DESCRIPTION                       | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT<br>USED |
|------------------------------------------------|-----------------------------------|----------------|-------------------|---------------------|-------------------|----------------|
|                                                |                                   | AMENDED BUDGET | 10/31/2026        | MONTH 10/31/2026    | BALANCE           |                |
|                                                |                                   |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |                |
| Fund 202 - MAJOR STREETS FUND                  |                                   |                |                   |                     |                   |                |
| Expenditures                                   |                                   |                |                   |                     |                   |                |
| 202-447-723.001                                | HEALTH INSURANCE-RETIREE          | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 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      | 1,450.00          | 0.00                | 28,550.00         | 4.83           |
| 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      | 1,450.00          | 0.00                | 28,550.00         | 4.83           |
| Dept 463 - ROUTINE MAINTENANCE                 |                                   |                |                   |                     |                   |                |
| 202-463-702.000                                | HOURLY WAGES                      | 22,000.00      | 7,857.71          | 907.97              | 14,142.29         | 35.72          |
| 202-463-703.000                                | SALARY                            | 13,500.00      | 4,015.13          | 502.82              | 9,484.87          | 29.74          |
| 202-463-709.000                                | FICA & MEDICARE                   | 3,650.00       | 904.21            | 105.58              | 2,745.79          | 24.77          |
| 202-463-710.001                                | UNEMPLOYMENT                      | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| 202-463-713.000                                | OVERTIME                          | 1,500.00       | 119.79            | 0.00                | 1,380.21          | 7.99           |
| 202-463-718.000                                | HEALTH INSURANCE                  | 1,500.00       | 196.01            | 28.00               | 1,303.99          | 13.07          |
| 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       | 1,212.07          | 0.00                | 2,287.93          | 34.63          |
| 202-463-818.000                                | CONTRACTUAL SERVICES              | 5,500.00       | 2,389.00          | 0.00                | 3,111.00          | 43.44          |
| 202-463-929.000                                | TREE REMOVAL                      | 5,000.00       | 1,617.00          | 0.00                | 3,383.00          | 32.34          |
| 202-463-943.000                                | EQUIPMENT RENTAL                  | 50,000.00      | 12,500.00         | 0.00                | 37,500.00         | 25.00          |
| 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     | 30,810.92         | 1,544.37            | 116,339.08        | 20.94          |
| 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           |

## PERIOD ENDING 10/31/2026

|                                           |                       | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|-------------------------------------------|-----------------------|----------------|-------------------|---------------------|-------------------|--------|
| GL NUMBER                                 | DESCRIPTION           | AMENDED BUDGET | 10/31/2026        | MONTH 10/31/2026    | BALANCE           | % BDGT |
|                                           |                       |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
| Fund 202 - MAJOR STREETS FUND             |                       |                |                   |                     |                   |        |
| Expenditures                              |                       |                |                   |                     |                   |        |
| 202-474-818.000                           | CONTRACTUAL SERVICES  | 7,500.00       | 0.00              | 0.00                | 7,500.00          | 0.00   |
| 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   |

PERIOD ENDING 10/31/2026

| GL NUMBER                                | DESCRIPTION          | 2026-27        | YTD BALANCE | ACTIVITY FOR     | AVAILABLE  | % BDGT<br>USED |            |
|------------------------------------------|----------------------|----------------|-------------|------------------|------------|----------------|------------|
|                                          |                      | AMENDED BUDGET | 10/31/2026  | MONTH 10/31/2026 | BALANCE    |                |            |
|                                          |                      | NORMAL         | (ABNORMAL)  | INCREASE         | (DECREASE) | NORMAL         | (ABNORMAL) |
| Fund 202 - MAJOR STREETS FUND            |                      |                |             |                  |            |                |            |
| Expenditures                             |                      |                |             |                  |            |                |            |
| Dept 497 - M-43 WINTER MAINTENANCE       |                      |                |             |                  |            |                |            |
| 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     | 34,317.52   | 1,801.71         |            | 311,842.48     | 9.91       |
| Fund 202 - MAJOR STREETS FUND:           |                      |                |             |                  |            |                |            |
| TOTAL REVENUES                           |                      | 251,000.00     | 134,335.00  | 37,872.26        |            | 116,665.00     | 53.52      |
| TOTAL EXPENDITURES                       |                      | 346,160.00     | 34,317.52   | 1,801.71         |            | 311,842.48     | 9.91       |
| NET OF REVENUES & EXPENDITURES           |                      | (95,160.00)    | 100,017.48  | 36,070.55        |            | (195,177.48)   | 105.10     |

## PERIOD ENDING 10/31/2026

|                                         |                             | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|-----------------------------------------|-----------------------------|----------------|-------------------|---------------------|-------------------|--------|
|                                         |                             | 10/31/2026     | MONTH 10/31/2026  | BALANCE             | % BDGT            |        |
| GL NUMBER                               | DESCRIPTION                 | AMENDED BUDGET | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | 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     | 36,958.62         | 9,036.48            | 63,041.38         | 36.96  |
| 203-000-546.001                         | STATE OF MICHIGAN REV-NRF   | 50,000.00      | 12,790.67         | 5,070.49            | 37,209.33         | 25.58  |
| 203-000-664.000                         | INTEREST INCOME             | 1,000.00       | 748.24            | 0.00                | 251.76            | 74.82  |
| 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           | 66.24             | 66.24               | (66.24)           | 100.00 |
| 203-000-696.001                         | PROCEEDS FROM NOTE          | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| Total Dept 000                          |                             | 201,000.00     | 50,563.77         | 14,173.21           | 150,436.23        | 25.16  |
| TOTAL REVENUES                          |                             | 201,000.00     | 50,563.77         | 14,173.21           | 150,436.23        | 25.16  |
| 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       | 1,916.81          | 239.98              | 4,983.19          | 27.78  |
| 203-172-709.000                         | FICA & MEDICARE             | 600.00         | 139.72            | 17.36               | 460.28            | 23.29  |
| 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       | 2,056.53          | 257.34              | 7,253.47          | 22.09  |
| 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   |
| 203-447-724.001                         | FRINGE BENEFITS             | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |

## PERIOD ENDING 10/31/2026

|                                               |                                      | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|-----------------------------------------------|--------------------------------------|----------------|-------------------|---------------------|-------------------|--------|
|                                               |                                      | 10/31/2026     | 10/31/2026        | MONTH 10/31/2026    | BALANCE           | % BDGT |
| GL NUMBER                                     | DESCRIPTION                          | AMENDED BUDGET | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
| Fund 203 - LOCAL STREETS FUND                 |                                      |                |                   |                     |                   |        |
| Expenditures                                  |                                      |                |                   |                     |                   |        |
| 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       | 1,450.00          | 0.00                | 3,550.00          | 29.00  |
| 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       | 1,450.00          | 0.00                | 3,550.00          | 29.00  |
| Dept 463 - ROUTINE MAINTENANCE                |                                      |                |                   |                     |                   |        |
| 203-463-702.000                               | HOURLY WAGES                         | 25,000.00      | 7,858.06          | 908.01              | 17,141.94         | 31.43  |
| 203-463-703.000                               | SALARY                               | 13,500.00      | 4,014.93          | 502.78              | 9,485.07          | 29.74  |
| 203-463-709.000                               | FICA & MEDICARE                      | 3,200.00       | 904.40            | 105.58              | 2,295.60          | 28.26  |
| 203-463-710.001                               | UNEMPLOYMENT                         | 100.00         | 0.00              | 0.00                | 100.00            | 0.00   |
| 203-463-713.000                               | OVERTIME                             | 1,500.00       | 119.87            | 0.00                | 1,380.13          | 7.99   |
| 203-463-718.000                               | HEALTH INSURANCE                     | 1,300.00       | 195.94            | 27.99               | 1,104.06          | 15.07  |
| 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       | 1,060.02          | 0.00                | 1,039.98          | 50.48  |
| 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       | 1,617.00          | 0.00                | 3,383.00          | 32.34  |
| 203-463-943.000                               | EQUIPMENT RENTAL                     | 50,000.00      | 12,500.00         | 0.00                | 37,500.00         | 25.00  |
| 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     | 28,270.22         | 1,544.36            | 114,429.78        | 19.81  |
| 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   |
| 203-478-943.000                               | EQUIPMENT RENTAL                     | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |

PERIOD ENDING 10/31/2026

| GL NUMBER                                 | DESCRIPTION          | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-------------------------------------------|----------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                           |                      | AMENDED BUDGET | 10/31/2026<br>NORMAL (ABNORMAL) | MONTH 10/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 203 - LOCAL STREETS FUND             |                      |                |                                 |                                         |                              |                |
| Expenditures                              |                      |                |                                 |                                         |                              |                |
| 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     | 31,776.75                       | 1,801.70                                | 130,733.25                   | 19.55          |
| Fund 203 - LOCAL STREETS FUND:            |                      |                |                                 |                                         |                              |                |
| TOTAL REVENUES                            |                      | 201,000.00     | 50,563.77                       | 14,173.21                               | 150,436.23                   | 25.16          |
| TOTAL EXPENDITURES                        |                      | 162,510.00     | 31,776.75                       | 1,801.70                                | 130,733.25                   | 19.55          |
| NET OF REVENUES & EXPENDITURES            |                      | 38,490.00      | 18,787.02                       | 12,371.51                               | 19,702.98                    | 48.81          |

## PERIOD ENDING 10/31/2026

| GL NUMBER                          | DESCRIPTION                     | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT<br>USED |
|------------------------------------|---------------------------------|----------------|-------------------|---------------------|-------------------|----------------|
|                                    |                                 | AMENDED BUDGET | 10/31/2026        | MONTH 10/31/2026    | BALANCE           |                |
|                                    |                                 |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |                |
| Fund 207 - POLICE FUND             |                                 |                |                   |                     |                   |                |
| Revenues                           |                                 |                |                   |                     |                   |                |
| Dept 000                           |                                 |                |                   |                     |                   |                |
| 207-000-402.000                    | PROPERTY TAX-POL BLD 207        | 42,000.00      | 21,175.65         | 1,670.40            | 20,824.35         | 50.42          |
| 207-000-445.000                    | PENALTIES 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      | 21,175.65         | 1,670.40            | 20,824.35         | 50.42          |
| TOTAL REVENUES                     |                                 | 42,000.00      | 21,175.65         | 1,670.40            | 20,824.35         | 50.42          |
| 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      | 5,000.00          | 0.00                | 15,000.00         | 25.00          |
| Total Dept 301 - POLICE DEPARTMENT |                                 | 40,000.00      | 5,000.00          | 0.00                | 35,000.00         | 12.50          |
| TOTAL EXPENDITURES                 |                                 | 40,000.00      | 5,000.00          | 0.00                | 35,000.00         | 12.50          |
| Fund 207 - POLICE FUND:            |                                 |                |                   |                     |                   |                |
| TOTAL REVENUES                     |                                 | 42,000.00      | 21,175.65         | 1,670.40            | 20,824.35         | 50.42          |
| TOTAL EXPENDITURES                 |                                 | 40,000.00      | 5,000.00          | 0.00                | 35,000.00         | 12.50          |
| NET OF REVENUES & EXPENDITURES     |                                 | 2,000.00       | 16,175.65         | 1,670.40            | (14,175.65)       | 808.78         |

## PERIOD ENDING 10/31/2026

| GL NUMBER                      | DESCRIPTION                      | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------|----------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                |                                  | AMENDED BUDGET | 10/31/2026<br>NORMAL (ABNORMAL) | MONTH 10/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| 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           | 71.11                           | 0.00                                    | (71.11)                      | 100.00         |
| Total Dept 567 - CEMETERY      |                                  | 0.00           | 71.11                           | 0.00                                    | (71.11)                      | 100.00         |
| TOTAL EXPENDITURES             |                                  | 0.00           | 71.11                           | 0.00                                    | (71.11)                      | 100.00         |
| Fund 209 - CEMETERY FUND:      |                                  |                |                                 |                                         |                              |                |
| TOTAL REVENUES                 |                                  | 18,000.00      | 0.00                            | 0.00                                    | 18,000.00                    | 0.00           |
| TOTAL EXPENDITURES             |                                  | 0.00           | 71.11                           | 0.00                                    | (71.11)                      | 100.00         |
| NET OF REVENUES & EXPENDITURES |                                  | 18,000.00      | (71.11)                         | 0.00                                    | 18,071.11                    | 0.40           |

## PERIOD ENDING 10/31/2026

| GL NUMBER                            | DESCRIPTION           | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT<br>USED |
|--------------------------------------|-----------------------|----------------|-------------------|---------------------|-------------------|----------------|
|                                      |                       | AMENDED BUDGET | 10/31/2026        | MONTH 10/31/2026    | BALANCE           |                |
|                                      |                       |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |                |
| Fund 242 - PLANNING COMMISSION       |                       |                |                   |                     |                   |                |
| Revenues                             |                       |                |                   |                     |                   |                |
| Dept 701 - PLANNING COMMISSION       |                       |                |                   |                     |                   |                |
| 242-701-630.000                      | CHARGES FOR SERVICE   | 1,500.00       | 200.00            | 100.00              | 1,300.00          | 13.33          |
| 242-701-676.000                      | GAS                   | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| Total Dept 701 - PLANNING COMMISSION |                       | 1,500.00       | 200.00            | 100.00              | 1,300.00          | 13.33          |
| TOTAL REVENUES                       |                       | 1,500.00       | 200.00            | 100.00              | 1,300.00          | 13.33          |
| 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           | 50.60             | 0.00                | (50.60)           | 100.00         |
| 242-701-956.001                      | EDUCATION & TRAINING  | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| Total Dept 701 - PLANNING COMMISSION |                       | 0.00           | 50.60             | 0.00                | (50.60)           | 100.00         |
| TOTAL EXPENDITURES                   |                       | 0.00           | 50.60             | 0.00                | (50.60)           | 100.00         |
| Fund 242 - PLANNING COMMISSION:      |                       |                |                   |                     |                   |                |
| TOTAL REVENUES                       |                       | 1,500.00       | 200.00            | 100.00              | 1,300.00          | 13.33          |
| TOTAL EXPENDITURES                   |                       | 0.00           | 50.60             | 0.00                | (50.60)           | 100.00         |
| NET OF REVENUES & EXPENDITURES       |                       | 1,500.00       | 149.40            | 100.00              | 1,350.60          | 9.96           |

## PERIOD ENDING 10/31/2026

| GL NUMBER                          | DESCRIPTION               | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|------------------------------------|---------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                    |                           | AMENDED BUDGET | 10/31/2026<br>NORMAL (ABNORMAL) | MONTH 10/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| 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           |

PERIOD ENDING 10/31/2026

| GL NUMBER                                       | DESCRIPTION                  | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT<br>USED |
|-------------------------------------------------|------------------------------|----------------|-------------------|---------------------|-------------------|----------------|
|                                                 |                              | AMENDED BUDGET | 10/31/2026        | MONTH 10/31/2026    | BALANCE           |                |
|                                                 |                              |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |                |
| 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           | 286.28            | 0.00                | (286.28)          | 100.00         |
| Total Dept 792 - LIBRARY MAINTENANCE OPERATIONS |                              | 0.00           | 286.28            | 0.00                | (286.28)          | 100.00         |
| TOTAL EXPENDITURES                              |                              | 0.00           | 286.28            | 0.00                | (286.28)          | 100.00         |
| Fund 271 - LIBRARY FUND:                        |                              |                |                   |                     |                   |                |
| TOTAL REVENUES                                  |                              | 0.00           | 0.00              | 0.00                | 0.00              | 0.00           |
| TOTAL EXPENDITURES                              |                              | 0.00           | 286.28            | 0.00                | (286.28)          | 100.00         |
| NET OF REVENUES & EXPENDITURES                  |                              | 0.00           | (286.28)          | 0.00                | 286.28            | 100.00         |

## PERIOD ENDING 10/31/2026

|                              |                                          | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|------------------------------|------------------------------------------|----------------|-------------------|---------------------|-------------------|--------|
| GL NUMBER                    | DESCRIPTION                              | AMENDED BUDGET | 10/31/2026        | MONTH 10/31/2026    | BALANCE           | % BDGT |
|                              |                                          |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | 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     | 125,660.58        | 37,116.32           | 344,339.42        | 26.74  |
| 590-000-630.001              | SEWER LINE REPLACEMENT                   | 3,500.00       | 987.00            | 330.00              | 2,513.00          | 28.20  |
| 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       | 445.92            | 0.00                | 2,554.08          | 14.86  |
| 590-000-647.000              | WATER ON/OFF                             | 0.00           | 6,851.35          | 17.48               | (6,851.35)        | 100.00 |
| 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     | 48,061.38         | 16,200.00           | 141,938.62        | 25.30  |
| 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           | 10,000.00         | 0.00                | (10,000.00)       | 100.00 |
| 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     | 192,006.23        | 53,663.80           | 474,493.77        | 28.81  |
| 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     | 192,006.23        | 53,663.80           | 474,493.77        | 28.81  |
| 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      | 28,361.94         | 3,697.73            | 36,638.06         | 43.63  |
| 590-548-703.000              | SALARY                                   | 85,000.00      | 25,197.49         | 3,156.78            | 59,802.51         | 29.64  |
| 590-548-709.000              | FICA & MEDICARE                          | 13,000.00      | 3,977.32          | 504.76              | 9,022.68          | 30.59  |
| 590-548-710.001              | UNEMPLOYMENT                             | 50.00          | 0.00              | 0.00                | 50.00             | 0.00   |
| 590-548-713.000              | OVERTIME                                 | 1,500.00       | 89.90             | 0.00                | 1,410.10          | 5.99   |
| 590-548-718.000              | HEALTH INSURANCE                         | 20,500.00      | 4,703.94          | 261.22              | 15,796.06         | 22.95  |
| 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           | 50.32             | 26.84               | (50.32)           | 100.00 |
| 590-548-752.000              | OFFICE SUPPLIES                          | 2,500.00       | 44.92             | 0.00                | 2,455.08          | 1.80   |
| 590-548-760.001              | OPERATING SUPPLIES                       | 20,000.00      | 5,711.22          | 4,112.70            | 14,288.78         | 28.56  |
| 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      | 3,781.68          | 0.00                | 15,458.32         | 19.66  |
| 590-548-818.001              | CONTRACTUAL SERVICES-SEWER LINE REPLACE  | 3,500.00       | 330.00            | 0.00                | 3,170.00          | 9.43   |
| 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       | 1,369.78          | 311.65              | 3,130.22          | 30.44  |
| 590-548-900.000              | PRINTING & PUBLISHING                    | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |

## PERIOD ENDING 10/31/2026

| GL NUMBER                         | DESCRIPTION               | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|---------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                           | AMENDED BUDGET | 10/31/2026<br>NORMAL (ABNORMAL) | MONTH 10/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| 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      | 6,726.35                        | 76.85                                   | 33,273.65                    | 16.82          |
| 590-548-934.000                   | REPAIRS & MAINT           | 20,000.00      | 6,243.50                        | 0.00                                    | 13,756.50                    | 31.22          |
| 590-548-943.000                   | EQUIPMENT RENTAL          | 75,000.00      | 18,750.00                       | 0.00                                    | 56,250.00                    | 25.00          |
| 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           | 500.00                          | 0.00                                    | (500.00)                     | 100.00         |
| 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                   | CONSTRUCTION              | 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     | 105,838.36                      | 12,148.53                               | 530,951.64                   | 16.62          |
| 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     | 105,838.36                      | 12,148.53                               | 530,951.64                   | 16.62          |
| Fund 590 - SEWER FUND:            |                           |                |                                 |                                         |                              |                |
| TOTAL REVENUES                    |                           | 666,500.00     | 192,006.23                      | 53,663.80                               | 474,493.77                   | 28.81          |
| TOTAL EXPENDITURES                |                           | 636,790.00     | 105,838.36                      | 12,148.53                               | 530,951.64                   | 16.62          |
| NET OF REVENUES & EXPENDITURES    |                           | 29,710.00      | 86,167.87                       | 41,515.27                               | (56,457.87)                  | 290.03         |

## PERIOD ENDING 10/31/2026

| GL NUMBER                         | DESCRIPTION                              | 2026-27        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|-----------------------------------|------------------------------------------|----------------|---------------------------------|-----------------------------------------|------------------------------|----------------|
|                                   |                                          | AMENDED BUDGET | 10/31/2026<br>NORMAL (ABNORMAL) | MONTH 10/31/2026<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| 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     | 108,296.93                      | 35,305.84                               | 281,703.07                   | 27.77          |
| 591-000-630.001                   | LEAK PROTECTION                          | 13,000.00      | 3,377.24                        | 1,114.20                                | 9,622.76                     | 25.98          |
| 591-000-630.002                   | WATER LINE REPLACEMENT                   | 2,800.00       | 767.53                          | 257.63                                  | 2,032.47                     | 27.41          |
| 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       | 1,006.95                        | 0.00                                    | 2,993.05                     | 25.17          |
| 591-000-647.000                   | WATER ON/OFF                             | 400.00         | 1,740.00                        | 0.00                                    | (1,340.00)                   | 435.00         |
| 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     | 52,763.15                       | 18,029.69                               | 147,236.85                   | 26.38          |
| 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       | 26,237.00                       | 0.00                                    | (25,237.00)                  | 2,623.70       |
| 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         | 94.16                           | 30.95                                   | 205.84                       | 31.39          |
| Total Dept 000                    |                                          | 611,500.00     | 194,282.96                      | 54,738.31                               | 417,217.04                   | 31.77          |
| TOTAL REVENUES                    |                                          | 611,500.00     | 194,282.96                      | 54,738.31                               | 417,217.04                   | 31.77          |
| 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      | 28,853.19                       | 4,057.71                                | 36,146.81                    | 44.39          |
| 591-556-703.000                   | SALARY                                   | 93,500.00      | 28,037.93                       | 3,512.62                                | 65,462.07                    | 29.99          |
| 591-556-709.000                   | FICA & MEDICARE                          | 13,000.00      | 4,214.99                        | 557.19                                  | 8,785.01                     | 32.42          |
| 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       | 89.89                           | 0.00                                    | 1,410.11                     | 5.99           |
| 591-556-718.000                   | HEALTH INSURANCE                         | 2,050.00       | 4,703.95                        | 261.22                                  | (2,653.95)                   | 229.46         |
| 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           | 50.32                           | 26.84                                   | (50.32)                      | 100.00         |
| 591-556-752.000                   | OFFICE SUPPLIES                          | 2,500.00       | 44.92                           | 0.00                                    | 2,455.08                     | 1.80           |
| 591-556-760.001                   | OPERATING SUPPLIES                       | 20,000.00      | 8,209.66                        | 4,112.70                                | 11,790.34                    | 41.05          |
| 591-556-760.011                   | OPERATING SUPPLIES-WTR TRTMT             | 20,000.00      | 6,330.14                        | 0.00                                    | 13,669.86                    | 31.65          |
| 591-556-808.000                   | AUDIT                                    | 3,000.00       | 0.00                            | 0.00                                    | 3,000.00                     | 0.00           |

## PERIOD ENDING 10/31/2026

| GL NUMBER                         | DESCRIPTION                             | 2026-27        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         | % BDGT<br>USED |
|-----------------------------------|-----------------------------------------|----------------|-------------------|---------------------|-------------------|----------------|
|                                   |                                         | AMENDED BUDGET | 10/31/2026        | MONTH 10/31/2026    | BALANCE           |                |
|                                   |                                         |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) |                |
| Fund 591 - WATER FUND             |                                         |                |                   |                     |                   |                |
| Expenditures                      |                                         |                |                   |                     |                   |                |
| 591-556-818.000                   | CONTRACTUAL SERVICES                    | 28,240.00      | 5,514.63          | 107.82              | 22,725.37         | 19.53          |
| 591-556-818.001                   | CONTRACTUAL SERVICES - LEAK INSURANCE   | 13,000.00      | 1,126.80          | 0.00                | 11,873.20         | 8.67           |
| 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       | 265.50            | 0.00                | 2,534.50          | 9.48           |
| 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       | 400.26            | 0.00                | 1,699.74          | 19.06          |
| 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      | 5,628.33          | 1,559.10            | 20,371.67         | 21.65          |
| 591-556-934.000                   | REPAIRS & MAINT                         | 20,000.00      | 4,028.28          | 0.00                | 15,971.72         | 20.14          |
| 591-556-943.000                   | EQUIPMENT RENTAL                        | 75,000.00      | 18,750.00         | 0.00                | 56,250.00         | 25.00          |
| 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     | 116,248.79        | 14,195.20           | 483,491.21        | 19.38          |
| 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     | 116,248.79        | 14,195.20           | 483,491.21        | 19.38          |
| Fund 591 - WATER FUND:            |                                         |                |                   |                     |                   |                |
| TOTAL REVENUES                    |                                         | 611,500.00     | 194,282.96        | 54,738.31           | 417,217.04        | 31.77          |
| TOTAL EXPENDITURES                |                                         | 599,740.00     | 116,248.79        | 14,195.20           | 483,491.21        | 19.38          |
| NET OF REVENUES & EXPENDITURES    |                                         | 11,760.00      | 78,034.17         | 40,543.11           | (66,274.17)       | 663.56         |

PERIOD ENDING 10/31/2026

|                                       |                                          | 2026-27        | YTD BALANCE       | ACTIVITY FOR     |            | AVAILABLE         |        |  |
|---------------------------------------|------------------------------------------|----------------|-------------------|------------------|------------|-------------------|--------|--|
| GL NUMBER                             | DESCRIPTION                              | AMENDED BUDGET | 10/31/2026        | MONTH 10/31/2026 | 10/31/2026 | BALANCE           | % BDGT |  |
|                                       |                                          |                | NORMAL (ABNORMAL) | INCREASE         | (DECREASE) | NORMAL (ABNORMAL) | 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     | 87,500.00         |                  | 0.00       | 262,500.00        | 25.00  |  |
| 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      | 114.98            |                  | 0.00       | 13,885.02         | 0.82   |  |
| 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     | 87,614.98         |                  | 0.00       | 276,385.02        | 24.07  |  |
| TOTAL REVENUES                        |                                          | 364,000.00     | 87,614.98         |                  | 0.00       | 276,385.02        | 24.07  |  |
| 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      | 8,273.58          |                  | 1,191.16   | 13,726.42         | 37.61  |  |
| 661-901-703.000                       | SALARY                                   | 30,000.00      | 8,773.21          |                  | 1,098.71   | 21,226.79         | 29.24  |  |
| 661-901-709.000                       | FICA & MEDICARE                          | 4,000.00       | 1,264.36          |                  | 168.44     | 2,735.64          | 31.61  |  |
| 661-901-710.001                       | UNEMPLOYMENT                             | 0.00           | 0.00              |                  | 0.00       | 0.00              | 0.00   |  |
| 661-901-713.000                       | OVERTIME                                 | 1,500.00       | 59.95             |                  | 0.00       | 1,440.05          | 4.00   |  |
| 661-901-718.000                       | HEALTH INSURANCE                         | 4,000.00       | 1,635.93          |                  | 163.78     | 2,364.07          | 40.90  |  |
| 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           | 13.42             |                  | 6.71       | (13.42)           | 100.00 |  |
| 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       | 217.48            |                  | 0.00       | 4,782.52          | 4.35   |  |
| 661-901-759.000                       | GAS, OIL & FUEL                          | 38,000.00      | 11,489.28         |                  | 3,009.40   | 26,510.72         | 30.23  |  |
| 661-901-761.000                       | TOOLS & OPERATING SUPPLIES               | 5,000.00       | 253.70            |                  | 0.00       | 4,746.30          | 5.07   |  |
| 661-901-767.000                       | UNIFORMS & CLEANING                      | 6,000.00       | 1,392.29          |                  | 127.14     | 4,607.71          | 23.20  |  |
| 661-901-781.000                       | PARTS & REPAIRS                          | 30,000.00      | 2,437.29          |                  | 394.61     | 27,562.71         | 8.12   |  |
| 661-901-808.000                       | AUDIT                                    | 0.00           | 0.00              |                  | 0.00       | 0.00              | 0.00   |  |
| 661-901-818.000                       | CONTRACTUAL SERVICES                     | 5,810.00       | 1,775.40          |                  | 0.00       | 4,034.60          | 30.56  |  |
| 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       | 136.50            |                  | 46.09      | 2,063.50          | 6.20   |  |
| 661-901-931.000                       | EQUIPMENT MAINTENANCE                    | 10,000.00      | 2,551.24          |                  | 0.00       | 7,448.76          | 25.51  |  |
| 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           | 419.43            |                  | 0.00       | (419.43)          | 100.00 |  |
| 661-901-977.000                       | NEW EQUIPMENT                            | 0.00           | 1,700.00          |                  | 0.00       | (1,700.00)        | 100.00 |  |
| 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   |  |

## PERIOD ENDING 10/31/2026

| GL NUMBER                                   | DESCRIPTION                    | 2026-27        | YTD BALANCE  | ACTIVITY FOR |            | AVAILABLE    |            | % BDGT USED |
|---------------------------------------------|--------------------------------|----------------|--------------|--------------|------------|--------------|------------|-------------|
|                                             |                                | AMENDED BUDGET | 10/31/2026   | MONTH        | 10/31/2026 | NORMAL       | (ABNORMAL) |             |
|                                             |                                |                |              | INCREASE     | (DECREASE) |              |            |             |
| Fund 661 - MOTOR EQUIPMENT FUND             |                                |                |              |              |            |              |            |             |
| Expenditures                                |                                |                |              |              |            |              |            |             |
| 661-901-992.010                             | INTERST - 2018 VAC/SEWER TRUCK | 8,735.00       | 12,708.68    |              | 0.00       | (3,973.68)   |            | 145.49      |
| 661-901-992.011                             | INTEREST KUBOTA SKID STEER     | 2,269.00       | 509.25       |              | 0.00       | 1,759.75     |            | 22.44       |
| 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     | 55,610.99    |              | 6,206.04   | 242,183.01   |            | 18.67       |
| TOTAL EXPENDITURES                          |                                | 297,794.00     | 55,610.99    |              | 6,206.04   | 242,183.01   |            | 18.67       |
| Fund 661 - MOTOR EQUIPMENT FUND:            |                                |                |              |              |            |              |            |             |
| TOTAL REVENUES                              |                                | 364,000.00     | 87,614.98    |              | 0.00       | 276,385.02   |            | 24.07       |
| TOTAL EXPENDITURES                          |                                | 297,794.00     | 55,610.99    |              | 6,206.04   | 242,183.01   |            | 18.67       |
| NET OF REVENUES & EXPENDITURES              |                                | 66,206.00      | 32,003.99    |              | (6,206.04) | 34,202.01    |            | 48.34       |
| TOTAL REVENUES - ALL FUNDS                  |                                |                |              |              |            |              |            |             |
| TOTAL REVENUES - ALL FUNDS                  |                                | 3,568,950.00   | 1,536,623.21 |              | 268,290.65 | 2,032,326.79 |            | 43.06       |
| TOTAL EXPENDITURES - ALL FUNDS              |                                | 3,490,354.00   | 737,018.10   |              | 72,495.33  | 2,753,335.90 |            | 21.12       |
| NET OF REVENUES & EXPENDITURES              |                                | 78,596.00      | 799,605.11   |              | 195,795.32 | (721,009.11) |            | 1,017.36    |



**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, Wall, and Murphy

**CC:** Justin Weber, City Manager

**From:** Shelly Umbanhowar, MiPMC, City Clerk

**CC:** Stephenie Cagle, MiCPT, City Treasurer

**Subject:** Planning Commission Department Head Report

**Date:** 10/15/26

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### **Summary:**

The Planning Commission held its most recent meeting on **October 8, 2026**. While the minutes from this meeting are not yet available, I have included the October 8 meeting agenda, along with two sets of minutes from previous Planning Commission meetings, for Council's review.

These documents are being provided to keep Council informed of the Planning Commission's ongoing discussions, current projects, and matters previously considered.

The information should provide Council with a general understanding of the Planning Commission's recent activities and the items currently being addressed.



# BANGOR PLANNING COMMISSION

## REGULAR MEETING AGENDA

**Date:** October 8, 2026 **Time:** 7:00 PM

**Location:** 257 W Monroe St, Bangor, MI 49013

*Planning Commission meetings are conducted in accordance with Michigan's Open Meeting Act (OMA), 1976 PA 267, MCL 15.261 et seq.*

- 
1. Call to Order
  2. Pledge of Allegiance
  3. Roll Call of Planning Commission Members
  4. Approval of Agenda
  5. Approval of Last meeting minutes
  6. New Business
  7. OLD BUSINESS
    - REVIEW DRAFT MASTER PLAN AND ADOPTION PROCESS
  8. Comments/Concerns from the Audience/Public
  9. Adjournment

*Agenda items might be added or removed as necessary after the publication deadline*

\*The purpose of the public comment periods are for members of the public to inform the council of their views. Traditionally, Council does not respond to comments made at the meeting; however, the Mayor or City Manager may direct staff to follow up with the speaker as appropriate. Public and council comments are not required to be recorded. "Meeting Minutes are a record of what was done, not what was said" - Roberts Rules of Order Newly Revised (RONR)

CITY OF BANGOR  
**PLANNING COMMISSION**  
REGULAR MEETING MINUTES  
June 11, 2026 7:00 P.M.  
257 W. Monroe Street  
Bangor, Michigan 49013

1. **Call To Order:** Chairperson Derek Babcock at 7:02pm
2. **Pledge of Allegiance:** Led by Chairperson Derek Babcock, recited by all present.
3. **Roll Call:** Yvonne Beasley, Derek Babcock, Carla Gray, Kevin Gruetzmacher, Renea Doroh **Absent:** Lynne Farmer, Adam Burrous, Kathryn Lugten
4. **Approval of the Agenda:**  
Motion by Carla, Supported by Yvonne to approve to agenda as presented, ALL voted YES, Motion Carried.
5. **Approval Of the Meeting Minutes from April 9, 2026**  
Motion by Kevin, supported by Carla to approve the minutes from April 9, 2026  
ALL voted YES, Motion Carried
6. **New Business:**
  - a. Land use application for Brad Ade at 700 Lincoln St.  
After much discussion about the building and what Mr. Ade wants to do a  
Motion was made by Renea Supported by Carla to go through the process  
to rezone the property from R1 to R3, ALL voted YES, Motion Carried.
7. **Unfinished / Old Business :**
  - a. Master Plan  
Reviewed zoning and future use maps with Bekah Schrag  
Associate Planner Southwest Michigan Planning Commission, Discussion  
about the next steps for the City and PC, We will host a Master Plan Open  
House on Thursday July, 16<sup>th</sup> from 5-7pm with the monthly July PC meeting to  
follow afterward.
8. **Comments from the Public:**  
NONE
9. **Adjournment**  
Meeting adjourned at 7:53pm

Respectfully Submitted by *Derek Babcock*

CITY OF BANGOR  
**PLANNING COMMISSION**  
REGULAR MEETING MINUTES  
July 31st, 2026, 7:00 P.M.  
257 W. Monroe Street  
Bangor, Michigan 49013

1. **Call To Order:** Chairperson Derek Babcock
2. **Pledge of Allegiance:** Led by Chairperson Derek Babcock, recited by all present.
3. **Roll Call:** Derek Babcock, Renee Doroh, Carla Gray, Kevin Gruetzmacher, Darla McCrumb, Kathryn Lugten

**Absent:** Adam Burrous, Yvonne Beasley,

4. **Approval of the Agenda:**
  - a. Motion by Derek Babcock to accept the agenda
  - b. Support by Renee
  - c. Ayes: Derek Babcock, Renee Doroh, Carla Gray, Kevin Gruetzmacher, Darla McCrumb, Kathryn Lugten
  - d. Motion Carried
5. **New Business**
  - a. Public Hearing information for 700 Lincoln St. rezone from R1 to R3
6. **Unfinished Business/Postponed Items**
  - a. None
7. **Opportunity for Public Comments:**
  - a. No public comments
8. **Board Member Comments:**
  - a. No board comments
9. **Adjournment:**
  - a. Motion by Derek Babcock to adjourn at 7:03 PM.
  - b. Support by Kathryn Lugten
  - c. Ayes: Derek Babcock, Renee Doroh, Carla Gray, Kevin Gruetzmacher, Darla McCrumb, Kathryn Lugten
  - d. Meeting Adjourned

Respectfully Submitted by *Kathryn Lugten*

**CITY OF BANGOR**  
**REGULAR EDC MEETING MINUTES**  
**September 17, 2026 @ 6:00 PM**  
**257 W. Monroe St. Bangor, MI / City Council Room**

**1. CALL TO ORDER**

The meeting was called to order at 6:00 PM.

**2. PLEDGE OF ALLEGIANCE**

All present recited the Pledge of Allegiance.

**3. ROLL CALL**

| Attendee Name | Title               | Status  |
|---------------|---------------------|---------|
| Dan Grabovac  | Vice Chair/Director | Absent  |
| Dail Kuhens   | Director            | Present |
| Robert Daly   | Director            | Present |
| Kurt Doroh    | Director            | Absent  |
| Derek Babcock | Director            | Present |
| Ron Henry     | Director            | Present |
| Dan Fry       | Director            | Absent  |
| Claude Street | Chair               | Present |

**QUORUM PRESENT**

**4. APPROVAL OF AGENDA**

Director Daly moved to approve the agenda, seconded by Director Babcock. The motion carried unanimously.

**5. APPROVAL OF EDC MEETING MINUTES**

Director Daly moved to approve the June 18, 2026 meeting minutes, seconded by Director Kuhens. The motion carried unanimously.

**6. APPROVAL OF TREASURER'S REPORT**

Director Babcock moved to approve the Treasurer's Report, open a MiClass account, and transfer all but \$5,000.00 from the checking account to the MiClass account. Roll-call vote: Kuhens - yes; Daly - yes; Babcock - yes; Henry - yes; Street - yes; Grabovac - absent; Doroh - absent; Fry - absent. The motion carried.

**7. APPROVAL OF ACCOUNTS PAYABLE**

Director Daly moved to pay the City of Bangor invoice in the amount of \$3,000.00, seconded by Director Babcock. Roll-call vote: Daly - yes; Henry - yes; Babcock - yes; Kuhens - yes; Street - yes; Grabovac - absent; Doroh - absent; Fry - absent. The motion carried.

## 8. UNFINISHED BUSINESS

None.

## 9. NEW BUSINESS

### a. MML Insurance Renewal and Payment Authorization

Director Babcock moved not to renew the MML insurance, seconded by Director Kuhens. During discussion, Director Babcock stated that he would speak with Rocky Johnson Insurance about insurance coverage. The motion carried unanimously.

### b. Janke Consulting Forestry Service Agreement

Director Babcock moved to approve the service agreement with Janke Consulting, seconded by Director Kuhens. The motion carried unanimously.

### c. Abonmarche Water Loop Preliminary Opinion of Cost

The Board discussed obtaining an updated cost sheet and the possibility of USDA or Rural Water grant or bond funding. No action was taken.

### d. Set 2027 Meeting Dates

Director Babcock moved to set the 2027 regular meeting dates quarterly in March, June, September, and December, on the third Thursday of each month at 6:00 PM, seconded by Director Kuhens. The motion carried unanimously.

### e. Discussion of Including Additional Properties in the EDC TIF District

This item was inadvertently omitted during the meeting. No discussion was held.

### f. Authorization to Pay Market One Invoice Before the Next Meeting

Following a brief discussion, Director Babcock moved not to approve payment of the Market One invoice, seconded by Director Kuhens. The motion carried unanimously.

## 10. OPPORTUNITY FOR PUBLIC COMMENT

None heard.

## 11. ADJOURNMENT

Director Daly moved to adjourn, seconded by Director Kuhens. The motion carried unanimously, and the meeting adjourned at 6:52 PM.

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Stephenie Cagle, City Treasurer/EDC Secretary

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Chair Claude Street



# CITY OF BANGOR

257 West Monroe Street / Bangor, Michigan 49013

Telephone: 269.427.5831 / Email: [clerk@cityofbangormi.gov](mailto:clerk@cityofbangormi.gov) / Website: [www.cityofbangormi.org](http://www.cityofbangormi.org)

City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

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TO: Mayor and City Council  
FROM: Justin Weber, City Manager  
DATE: October 8, 2026  
RE: CDBG Homeowner Rehabilitation Grant Program Update

Taylor Hoffman, Community Development Manager, has requested to attend the October 19, 2026, City Council meeting to provide an update on the Community Development Block Grant (CDBG) Homeowner Rehabilitation Program.

Taylor will discuss the current status of the grant process, upcoming steps, and the anticipated timeline for homeowner inspections.

The program has previously entered the inspection coordination phase, with Gregory from Tru-Spect serving as the CDBG inspector. Gregory and his team will begin contacting participating homeowners in the coming weeks to schedule inspections, starting with municipalities that opened their application periods first.

This presentation will provide Council with an opportunity to hear about the program's progress and ask any questions regarding the next steps.

No Council action is required. This is an informational update only.

Respectfully,

*Justin Weber*

City Manager,  
City of Bangor



# CITY OF BANGOR

257 West Monroe Street / Bangor, Michigan 49013

Telephone: 269.427.5831 / Email: [clerk@cityofbangormi.gov](mailto:clerk@cityofbangormi.gov) / Website: [www.cityofbangormi.org](http://www.cityofbangormi.org)

City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

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TO: Mayor and City Council  
FROM: Justin Weber, City Manager  
DATE: October 8, 2026  
RE: DWSRF Projects – Abonmarche Engineering Update

Nicole Dyer, PE, Senior Civil Engineer with Abonmarche, will be attending the October 19, 2026, City Council meeting to introduce herself and discuss the City's upcoming Drinking Water State Revolving Fund (DWSRF) projects.

Nicole will be serving as the project manager alongside Madelyn Landry and will provide Council with an overview of the anticipated engineering work and upcoming steps in the DWSRF process.

Abonmarche is preparing engineering proposals related to these projects, which will be presented to the City for consideration.

This presentation will provide Council with an opportunity to meet the project manager, discuss the proposed engineering services, and ask questions regarding the projects and anticipated next steps.

No Council action is anticipated at this time. This is an informational presentation unless proposals are submitted for Council consideration.

Respectfully,

*Justin Weber*

City Manager,  
City of Bangor

# 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



**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, Wall, and Murphy

**CC:** Justin Weber, City Manager

**From:** Shelly Umbanhowar, MiPMC, City Clerk

**CC:** Stephenie Cagle, MiCPT, City Treasurer

**Subject:** Ordinance No. 290 – Recreational Marijuana Establishments – Proposed Amendment

**Date:** 10/15/26

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#### **Summary:**

At the request of City Council, Ordinance No. 290, Recreational Marijuana Establishments, is being brought forward for consideration of an amendment specifically addressing the permitted days of operation for marijuana retailers within the City of Bangor.

The proposed amendment would allow licensed marijuana retailers to operate **Monday through Sunday**, consistent with the operating days previously permitted under the former City Manager's administration but not formally incorporated into the ordinance.

#### **Proposed Action:**

This amendment is limited strictly to the **days of operation**. No changes to the number of authorized marijuana retailer licenses or any other provisions of Ordinance No. 290 are being proposed at this time.

The proposed amendment is scheduled for the following consideration:

- **October 19, 2026:** First reading and introduction of the proposed ordinance amendment.
- **November 2, 2026:** Second reading and consideration of adoption by City Council.
- **Following Adoption:** If approved, the ordinance amendment will be published as required by the City Charter and will become effective no earlier than ten (10) days after publication, in accordance with Section 8.4 of the City Charter.

City Council is being asked to consider the proposed amendment at its October 19, 2026, meeting and determine whether to proceed with the ordinance amendment process.

#### **Action:**

Council should consider the proposed amendment to Ordinance No. 290, Recreational Marijuana Establishments:

- Section VII, No. 9, changing the retailer establishment days of operation from Monday through Saturday to Monday through Sunday.

**CITY OF BANGOR COUNTY OF VAN BUREN,**

**STATE OF MICHIGAN ORDINANCE NO. 290**

**FIRST READING: February 3, 2020**

**ADOPTED: February 5, 2020**

**AMENDMENT: November 2, 2026, 2026**

**First Reading: October 19, 2026; Second Reading: November 2, 2026**

**RECREATIONAL (ADULT USE) MARIHUANA ESTABLISHMENT ORDINANCE**

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

**CITY OF BANGOR**

**VAN BUREN COUNTY, MICHIGAN**

**ORDAINS:**

**SECTION I**  
**TITLE**

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

**SECTION II**  
**PURPOSE**

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

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

### **SECTION III** **DEFINITIONS**

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

### **SECTION IV** **RECREATIONAL (ADULT USE) MARIHUANA ESTABLISHMENTS**

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

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

**SECTION V**  
**RECREATIONAL (ADULT USE) MARIHUANA ESTABLISHMENT LICENSES**

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

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

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

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

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

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

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

## **SECTION VI** **LICENSE EVALUATION CRITERIA**

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

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

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

**SECTION VII**  
**GENERAL REGULATIONS REGARDING**  
**AUTHORIZED RECREATIONAL (ADULT USE) MARIHUANA ESTABLISHMENTS**

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

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

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

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

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

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

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

of a reasonable person of normal sensitivity.

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

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

**Amendment:** A marihuana retailer establishment shall only be open to the public between the hours of 9:00 a.m. and 9:00 p.m. Monday through Sunday.

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

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

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

#### **SECTION VIII**

#### **ANNUAL RECREATIONAL (ADULT USE) MARIHUANA ESTABLISHMENT FEE**

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

#### **SECTION IX**

#### **NONRENEWAL, SUSPENSION, REVOCATION, APPEALS**

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

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

or for other appropriate sanction.

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

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

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

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

## **SECTION X**

### **VIOLATIONS AND PENALTIES**

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

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

3. Each day during which any violation continues shall be deemed a separate offense.
4. In addition, the City may seek injunctive relief against persons alleged to be in violation of this ordinance, and such other relief as may be provided by law.
5. This ordinance shall be administered and enforced by the City's Ordinance Enforcement Officer, City Police Officer or by such other person (s) as designated by the City Council from time to time.

#### **SECTION XI** **SEVERABILITY**

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

#### **SECTION XII** **REPEAL**

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

#### **SECTION XIII** **EFFECTIVE DATE**

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

# NEW BUSINESS

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



**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE

# Memo



**To:** Mayor McCrumb  
City Manager Weber  
Mayor Pro-Tem Martinez-Serratos  
Councilmember Murphy  
Councilmember Rivers  
Councilmember Doroh  
Councilmember Garcia  
Councilmember Wall

**From:** Stephenie Cagle, Treasurer

**cc:** N/A

**Date:** 10/09/2026

**Re:** City Council Meeting 10/19/2026

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**Subject:** Addition of Authorized Bank Bag Pickup Personnel

Council approval is requested to add **Alayah Kreiger and Matthew Nelson** to the City of Bangor's authorized bank bag pickup list at **Sturgis Bank & Trust**. Both employees need to pick up bank bags as part of their assigned responsibilities.

Sturgis Bank & Trust requires Council minutes documenting this authorization before adding them to the list. Upon approval, staff will provide the bank with the minutes reflecting Council's action.

**Recommended Motion**

"I move to approve adding Alayah Kreiger and Matthew Nelson to the City of Bangor's authorized bank bag pickup list at Sturgis Bank & Trust.



# CITY OF BANGOR

257 West Monroe Street / Bangor, Michigan 49013

Telephone: 269.427.5831 / Email: [clerk@cityofbangormi.gov](mailto:clerk@cityofbangormi.gov) / Website: [www.cityofbangormi.org](http://www.cityofbangormi.org)

City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

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TO: Mayor and City Council

FROM: Justin Weber, City Manager

DATE: October 13, 2026

SUBJECT: Downtown Development Authority (DDA) Board Appointment – Bob Daly

During the Bangor Apple Festival, I had the opportunity to speak with several visitors and community members, including local resident Bob Daly.

Bob expressed an interest in becoming more involved in community events and supporting the City of Bangor. He is an active member of the Bangor American Legion and is employed by the Bangor Public Schools Transportation Department.

During our conversation, Bob expressed an immediate interest in filling the current Member-at-Large vacancy on the Downtown Development Authority (DDA) Board.

I believe Bob's community involvement and willingness to serve would make him a valuable addition to the DDA Board.

Recommendation:

I recommend that the DDA Board and City Council consider and approve Bob Daly's appointment to the vacant Member-at-Large position at the October 19, 2026, City Council meeting, subject to the applicable appointment procedures and eligibility requirements.

Respectfully,

*Justin Weber*

City Manager,  
City of Bangor



**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, Wall, and Murphy

**CC:** Justin Weber, City Manager

**From:** Shelly Umbanhowar, MiPMC, City Clerk

**CC:** Stephenie Cagle, MiCPT, City Treasurer

**Subject:** Location of November 2, 2026 Regular City Council Meeting

**Date:** 10/15/26

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**Summary:**

This memorandum serves as a reminder that the **Regular City Council Meeting scheduled for Monday, November 2, 2026, at 7:00 p.m. will be held at the Bangor Community Fire Department, 417 W. Arlington Street, Bangor, Michigan.**

Due to the preparation and setup of the City's election precinct at City Hall for the **November 3, 2026 General Election**, the meeting location has been temporarily changed to accommodate election operations and ensure the precinct is properly prepared for Election Day.

The meeting date and time remain unchanged.

Thank you for your understanding and cooperation as City staff prepares for the upcoming General Election.

# CITY MANAGER UPDATES/ CLOSING COMMENTS

CITY MANAGER WILL GIVES  
UPDATES/CLOSING COMMENTS TO COUNCIL



**BANGOR, MI**  
TRAIN CITY USA  
GATEWAY TO THE LAKE

# COUNCIL CLOSING COMMENTS

EACH COUNCIL MEMBER WILL GIVE THEIR  
CLOSING COMMENTS TO THE PUBLIC



**BANGOR, MI**  
TRAIN CITY USA  
GATEWAY TO THE LAKE

# MEETING ADJOURNMENT

-CHAIR WILL ADJOURN  
AND CLOSE MEETING

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



**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE



# CITY OF BANGOR

257 West Monroe Street / Bangor, Michigan 49013

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City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

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To: Mayor and City Council

From: Justin Weber, City Manager

Date: October 8, 2026

Subject: Center Street Road Project Update

I recently met with Nicole Dyer from Abonmarche to discuss the Center Street Road Project. Abonmarche will serve as the City's engineer for this project and assist with planning, bidding, and construction oversight to help ensure the work is completed thoroughly.

Abonmarche will conduct an on-site inspection of the roadway and assist in developing the scope of work. Once that assessment is complete and additional information is available, I intend to bring the proposed scope and bidding schedule to Council for authorization to begin a formal competitive bidding process.

Our hoped-for construction start remains spring 2027. Along with the planned Hamilton Avenue Bridge replacement, this would give Bangor two major road infrastructure projects in 2027.

Following completion of these projects, I hope we can begin evaluating improvements to Second Street, taking into consideration its condition, available funding, and Council's priorities.

This memo is for informational purposes. No Council action is requested at this time.

Respectfully,

*Justin Weber*

City Manager,  
City of Bangor